

GOSSNER EVANGELICAL – LUTHERAN CHURCH IN CHOTANAGPUR AND ASSAM

GELC ARCHIVE

Call Number: **GELC-A _ 001 _ 1437**

Classification:

Original File No:

Title

LETTERS & APPLICATIONS ADDRESSED TO THE KSS SECRETARY OR PRAMUKH ADHYAKSH AND TO THE GENERAL SECRETARY OR THE MODERATOR, GEL CHURCH AND TO THE TREASURER, GEL CHURCH

Volume:

Running from year: 1992

till year: 2004

Content:

- For release of fund to concerned department or office or diocese
- Bills & vouchers
- Payment bills of GTC & Mission Field of GELC
- Certificate completion of Lutheran Girls' Hostel, Govindpur
- Audit report
- Letters & information regarding Gossner Boys' Hostel, Khunti

G E L C HUMAN RESOURCES DEVELOPMENT CENTRE & C E L

Gossner Evangelical Lutheran Church in Chotanagpur and Assam

(Registered Under Societies Registration Act. XXI of 1860)

Director & Secretary

Rev. Dr. C. K. Paul Singh, B. D., Dr. Theol (Berlin)



H R D C

G E L Church, Ranchi - 834001
Jharkhand, India.

Phone - (0651) - 315687

Fax : 91 - 0651 - 315687

Ref No. 10/2004, H.R.D.C

The 9. 2-2004

The General Secretary
Central Council
GEL Church, Ranchi.

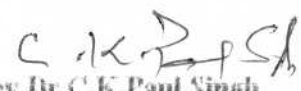
Honourable Sir,

Thank you very much for your kind letter for the notice of Central Council
17th emergent meeting dated 2/3 March 2004, at HRDC.

May I at this point remind you of the fact that Central Council has not
contributed its promised sum due to HRDC. The finance section, Central
Council has the record of all the dues. It will be good and helpful that the
Central Council deposits the dues before the next meeting is held in HRDC.

Thanking you,

Yours Sincerely


Rev. Dr. C. K. Paul Singh
Director, HRDC

Copy to :
The Finances Secretary
Central Council
GELC, Ranchi


10.1.04
Hd. Accpt

**GOSSNER EVANGELICAL LUTHERAN CHURCH
IN CHOTANAGPUR & ASSAM**

(Registered Under Societies Registration Act XXI of 1860)

Vide No. 273-J of 30-7-1921

North East Diocese



Bamunihill,
Tezpur - 784 001
Dist. Sonitpur, Assam
P. Box No. - 68.
Tel : 03712-232306

E-mail : nediocese@sancharnet.in

DO/REQ/80

07-12-2003

To,
Mr. P. Soreng
General Secretary
G. E. L. Church, C.C. Office
Ranchi

Sub- Requisition for fund received from Gossner Mission

Sir,

Yeeshusahay.

As per our request for various ongoing programs in North East Diocese Gossner Mission has released the required funds for the same and informed us through e-mail dated Germany the 3rd December 2003.

We would like to request you to release it in an earliest date so that the amount that Diocese Office has invested can be recovered.

With Regards

Sincerely

Rt. Rev. M. Lakra
Bishop

Encl-copy,e-mail

nediocese

From: "aloesia strittmatter" <gossner@t-online.de>
To: "Nelson Lakra GELC North East Diocese"
Cc: "Bernd Krause" <Krause.gossner@web.de>
Sent: Wednesday, December 03, 2003 2:39 PM
Subject: Greetings from Berlin
 Dear Brother Lakra,

it was good to have you in our consultation and even though it was a very challenging and tiring time we had some opportunities to share and to talk.

1. First of all I would like to thank you for your interest to receive Cantor Hartmut Grosch (Church musician) in the month of March. We suggest that he could entertain two courses with two different groups and maybe at two different places. But it is all in your hand and you can do it according to your wishes and your needs.

As we have discussed I also talked to Ms Rupali Tiru and most probably she is able to join Mr Grosch and to give the required interpretations. I told Ms Tiru that you would also officially request her service and her help. Please kindly do this very soon by official letter. (If she is requested to come to Germany already in March then we see the only alternative to ask Ms Daisy Kongari for assistance.

2. I kindly remind you that you have agreed to recommend the upgrading language course for Ms Rupali Tiru together with Bishop Hansda through the Central Council. Please remember that Heckers have offered Rupali Tiru to stay with their children and that the Tirus are willing to pay for their own travel expenses so that Gossner Mission is only providing the language course.

Our mutual understanding was that Ms Tiru has shown several time her capacity to facilitate partnership and visitors programs and that her improved language skills are of benefit for the Gossner Church as a whole.

3. In these days we have transferred the following amounts of money:

Eur 2.000,00 (two thousand) nurse training expenses

Eur 6.000,00 (six thousand) for the ongoing construction for the school in Diring

Eur 4.000.00 (four thousand) for your program of training and qualification of pracharakas.

4. Once again I would like to repeat our kind invitation from June 4, till July 10, 2004. There might be some change in one or two days but almost as a frame of the invitation. In this time you are invited to participate in the ecumenical team visit in the Church of Lippe from June 14, ending with the partnership festival on July 4, 2004.

The official invitation will come in time with the additional visa recommendation letter.

I wish you all a blessed Advent- and Christmas season and hope that you enjoy the peaceful season.

With kind regards from all our colleagues

Yours,

Rev Bernd Krause

12/5/2003



church's auxiliary for social action

Registered under the Societies Act XXI of 1860
RACHNA BUILDING, 2 RAJENDRA PLACE, PUSA ROAD, NEW DELHI-110 008

Office of the Director

Ref. No. DIR/10621

The Most Rev. Belas Lakra
Moderator
Gossner Evangelical Lutheran Church
Main Road
Ranchi - 834 001
Jharkhand

My dear Bishop,

Greetings from CASA.

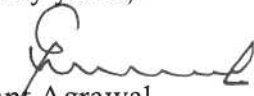
We are extremely thankful to Mr. Premanand Soreng for participating in the CASA National Board meeting in New Delhi on 21 November 2003, as the representative of the Gossner Evangelical Lutheran Church. The meeting for me was of utmost importance as I have received a number of valuable inputs for the future governance of this organisation.

I am writing this letter regarding the membership contribution of the GELC to CASA for the financial year 2003-04. As per the decision of the Board and announcement made during the last Board meeting of 21 November 2003, the annual contribution from the larger Church would, henceforth, be Rs.50,000 per annum, and Rs.25,000 per annum from the smaller Churches. In view of this, may I request you to kindly send us the sum of Rs.25,000 from GELC as membership contribution to CASA for the year 2003-04. I will be thankful for your positive response at your earliest convenience.

I look forward to your prayers and continued support.

With kind regards,

Sincerely yours,


Sushant Agrawal
Director

cc: Mr. Premanand Soreng, General Secretary, GELC

:ibm

G.E.L. CHURCH SOUTH WEST DIOCESE

3 MONTHS 1. Oct-03 2. Nov 03 3. Dec 03 EMOLUMENTS OF M/F WORKERS OF SWD. RAJGANGPUR.

S.No.	N a mee	Desig	Salary	PF/Mc	Pen/Mc	D. A.	Allow	Total	Sign
1.	Rev. L.M.Ramjan	Super visor	10635/-	1063.50	531.75	840/-	945/-	14015.25	
2.	Cate. Eman Soy	Catechist	5280/-	528 .00	264.00	420/-	-	6492.00	
3.	" S. Samad	"	5280/-	528 .00	264.00	420/-	-	6492.00	
4.	" N. Kongari	"	4425/-	442.50	221.25	420/-	-	5508.75	
5.	" M. Kandulna	"	4815/-	481.50	240.75	420/-	-	5957.25	
6.	" Sigdan Lugun	"	5580/-	558.00	279.00	420/-	-	6837.00	
7.	" Daud Topno	"	4575/-	457.50	228.75	420/-	-	5681.25	
8.	" Mebel Minz	Pracha rika	5775/-	577.50	288.75	420/-	-	7061.25	
			46365/-	4636.50	2318.25	3780.00	945/-	58044.75	

GOSSNER THEOLOGICAL COLLEGE

Estd. 1866, Affiliated with Senate of Serampore College (University) 1949
MAIN ROAD, RANCHI - 834001 JHARKHAND INDIA

Phone 206005

118
ce-21/G



Gossner Evangelical Lutheran Church
(Estd. Nov. 2/1845)

No.....

Dated.....8/03/03.....200

To,

The General Secretary,
G.E.L. Church
Central Council Office
Ranchi.

*MS. Saran
Pl. disburse it to see
and send it to see
H. Ault, for me
17/3/2003*

Sub : Claim for Provident & Pension Fund

Dear Sir,

With the above mentioned subject may I say that by the help of our Doners we have met the net payment of the staff for the months of April-May 2002, ~~but~~ we failed to contribute our Provident and Pension fund of the said months in lack of fund.

Therefore, may I request you to kindly arrange for the payment against our said funds.

With kind Regards :

Yours Sincerely

Rev. H. K. Baba,
Bursar, GTC
Ranchi

Encl. Provident & Pension Fund Bill

GOSSNER THEOLOGICAL COLLEGE

Estd. 1866, Affiliated with Senate of Serampore College (University) 1949

MAIN ROAD, RANCHI - 834001 JHARKHAND INDIA

Phone 206005



Gossner Evangelical Lutheran Church
(Estd. Nov. 2/1845)

No.....

Dated...11/03/03...200

Provident Fund contribution for the month of June
and July 02

<u>Sl.No.</u>	<u>Name</u>	<u>Salary</u>	<u>O/ C</u>	<u>M/C</u>	<u>Total</u>
1.	Rev.M.M.Ekka	Rs.5,125/-	Rs.512.50	Rs.512.50=1025x2	=Rs. 2,050 = 00
2.	Rev.A.S.Hemrom	Rs.5,125/-	Rs.512.50	Rs.512.50=1025x2	=Rs. 2,050 = 00
3.	Rev.H.K.Baba	Rs.4,855/-	Rs.485.50	Rs.485.50= 971x2	=Rs. 1,942 = 00
4.	Rev.Y.Soreng	Rs.4,190/-	Rs.419.00	Rs.419.00= 838x2	=Rs. 1,676 = 00
5.	Cand.Ms.E.Hembrom	Rs.2,220/-	Rs.222.00	Rs.222.00= 444x2	=Rs. 888 = 00
6.	Cand.C.Lakra	Rs.2,000/-	Rs.200.00	Rs.200.00= 400x2	=Rs. 800 = 00
7.	Mr.J.Sanga	Rs.2,345/-	Rs.234.50	Rs.234.50= 469x2	=Rs. 938 = 00
8.	Mr.S.Barla	Rs.2,085/-	Rs.208.50	Rs.208.50= 417x2	=Rs. 834 = 00
9.	Mr.J.Kandulna	Rs.2,085/-	Rs.208.50	Rs.208.50= 417x2	=Rs. 834 = 00

Total =Rs.12,012 = 00

(Rupees Twelve Thousand & Twelve)only.


Rev.H.K.Baba
Bursar, G.T.C.
Ranchi

GOSSNER THEOLOGICAL COLLEGE

Estd. 1866, Affiliated with Senate of Serampore College (University) 1949

MAIN ROAD, RANCHI - 834001 JHARKHAND INDIA

Phone 206005



Gossner Evangelical Lutheran Church
(Estd. Nov. 2/1845)

No.....

Dated. 11/03/03...200

Pension Fund Contribution for the months of June &
July 02

<u>Sl.No.</u>	<u>Name</u>	<u>Salary</u>	<u>O/C</u>	<u>M/C</u>	<u>Total</u>
1.	Rev. M.M. Ekka	Rs. 5,125/-	Rs. 256.25	Rs. 256.25=512.50x2=	Rs. 1,025 = 00
2.	Rev. A.S. Hemrom	Rs. 5,125/-	Rs. 256.25	Rs. 256.25=512.50x2=	Rs. 1,025 = 00
3.	Rev. H.K. Baba	Rs. 4,855/-	Rs. 242.75	Rs. 242.75=485.50x2=	Rs. 971 = 00
4.	Rev. Y. Soreng	Rs. 4,190/-	Rs. 209.50	Rs. 209.50=419x2 =	Rs. 838 = 00
5.	Cand. Ms. E. Hembrom	Rs. 2220/-	Rs. 111.00	Rs. 111.00=222x2 =	Rs. 444 = 00
6.	Cand. C. Lakra	Rs. 2,000/-	Rs. 100.00	Rs. 100.00=200x2 =	Rs. 400 = 00
7.	Mr. J. Sanga	Rs. 2,345/-	Rs. 117.25	Rs. 117.25=234.50x2=	Rs. 469 = 00
8.	Mr. S. Barla	Rs. 2,085/-	Rs. 104.25	Rs. 104.25=208.50x2=	Rs. 417 = 00
9.	Mr. J. Kandulna	Rs. 2,085/-	Rs. 104.25	Rs. 104.25=208.50x2=	Rs. 417 = 00

Total Rs. 6,006 = 00

(Rupees Six Thousand & Six)only

Rev. H. K. Baba
Bursar, GTC
Ranchi

**HOLISTIC CHILD
DEVELOPMENT INDIA**

A Society registered under Societies Act XXI of 1860.

In partnership with Kindernothilfe e. V. Germany



206
ce-1211 G

To,

The Treasurer,

GELC
GEL Church Compound
Church Road, Ranchi - 834001

Circular.No. 3/2003

Ref. Fin./yt
May 21, 2003

Dear Sir,

Reg.: Undue delay in remittance of grants to the Projects

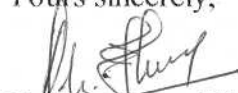
As per the procedure, grants are remitted by HCDI to the project holders viz, Diocese/ Society/Institution etc. Subsequently these grants are transferred to the bank accounts of respective projects by the project holders for the timely implementation of various activities planned in the financial budget.

Although most of the project holders are very prompt in transferring the funds to their respective projects, we find that a few project holders have parked these funds in their Diocese/Society/Institution account and delayed transferring the same to the project accounts during the financial year 2002-2003. You will appreciate that if the funds are not reached the projects in time, the implementation of the planned activities will be hampered/delayed unnecessarily. The delay in transferring the funds to the projects will certainly defeat the very purpose of remitting the grant by HCDI.

We, therefore, urge all project holders to transfer the funds to the respective projects within 7 days from the date of receipt of the same from HCDI. We request your kind cooperation in timely transfer of funds to the projects so that the children in the project will not suffer.

With all good wishes,

Yours sincerely,


C. Lawrence Thomas
Program Coordinator

cc. : Bishop/Provincial Superior/Director

**Admn. Office &
Correspondence address**
P.O. Box. 76, G.P.O.
Pune-411 001. Maharashtra

2nd Floor, National Y.M.C.A Bldg.,
382, New Rasthapeth,
Pune -411 011 Maharashtra, India

Tel. : 020 -6123161
Fax : 020 -6053028
E-mail : hochdi@vsnl.com

Head Office
C.N.I. Bhavan,
16, Pandit Pant Marg,
New Delhi -110 001
Tel : 011 -3710800

Regd. Office
7, Court Lane
Delhi -110 054



Dear Mr Sanga,

reference is made to our mail from January 21, 2003, in which we asked you for your participation. We wrote:

"Mr pall of Pall travel in Ranchi is doing the flight booking. We kindly ask you to assist all the parties involved and you are therefore asked to pay Mr Pall's invoice and we will of course reimburse you after Mr Ekka has presented us with the receipts."

We kindly ask you to fax us the receipt from Pall Travel so that we can reimburse you. On the other hand we also have to present this receipt to the Berlin Society for Mission History so that we can claim the funds from them.

Sincerely yours,

Alice Strittmatter
Gossner Mission
Georgenkirchstrasse 69/70
10249 Berlin (Friedrichshain)
Tel.: ++49 (0) 30 24 344 5760
Fax: 5752

URGENT

To,

Mr. U. B. Sanga
Treasurer
G.E.C Church

From :

Gossner Theological College

G.E.L. Church Compound

Main Road, Ranchi - 834 001

Jharkhand (INDIA)

Phone : 0651-206005

Phone : 2301614 (O)
2462567 (R)

BETHESDA WOMEN'S INTERMEDIATE COLLEGE, RANCHI

Chairman
MOST REV. B. LAKRA

Secretary
SRI ANJOR KULLU

Bursar
DR. (MRS.) ESRAN BHENGRA
(Principal Bethesda Women's
Intermediate College, Ranchi)
G. E. L. Church, Ranchi-834001
Jharkhand (India)

Ref. No. C-1/646/03

Date 29/5/03

To,

The General Secretary
Central Council
G.E.L.Church, Ranchi.

Sir,

As you know that the construction work of Bethesda Women's Intermediate College Building is going on. Therefore you are requested to release the amount which has been sent by the Gossner Mission Germany is the name of ^{Principal} Bethesda Women's Intermediate College Ranchi.

The statement of Expenditure incurred in the building will be submitted to central council.

Thanking you

Copy to:-

Treasearer/Accountent ✓

Account Section

C.C. Office G.E.L.Church
Ranchi.

Yours Sincerely

Kullu
Secretary,
Bethesda Women's College
RANCHI

423
cc-3/Pen

G.E.L Church
Kadma - Khunti
Date, 20.12.2003.

To.
The Secretary
C.C G.E.L Church
Ranchi, Jharkhand,

Subj: Provision of double increment in
the pay scale revision of 1993.

Dear Sir,

Greetings in the name of our Lord
Jesus Christ, About the matter cited
above I would like to draw your kind
attention to wards the double increment
benefit given to the Church workers in
the revised pay scale 1993. Now my humble
request is to kindly allow this benefit to
the pensioner during pension calculation
also. I am hopeful that you will be
kind enough to recalculate my pension
with due verification. For this act of your
kindness I will remain thankful to you.

With kind regards,

yours faithfully

+ M. Banerjee

20.12.2003.

Rtd. Bishop. S.D.

Recommended and
forwarded for re-
view and revision of
pension of
Rev. M. Banerjee.
+ 20/12/03.

Bis...
G.E.L. Church S.E. Diocese
Kadma - Khunti, Ranchi,
(Jharkhand)

To
The Hon. and Rev. Treasurer

Kindly go through the
petition and see that there
is any irregularity.

20/12/03

TO,
THE GENERAL SECRETARY
G.E.L. CHURCH IN CHOTANAGPUR & ASSAM,
CENTRAL CONCIL,
RANCHI.

Subject:-Application for the Family Pension and other Benefit to the dependents of Rev Late Martin Tete (Ex-President of G.E.L. Church in Chotanagpur & Assam) .

Sir,

With due respect and humble submission I want to draw your kind attention towards the above subject that my mother Late Mrs H. Tetew/e Late Rev Martin Tete wrote several letters to the office of the church (vide her letter dated 25/06/1990, 10/06/1996, 02/10/1999, 23/07/2002, 18/12/2002, 11/01/2003 respectively.

My mother Mrs H. Tete died on 28/11/2003 leaving me my wife and my sister helplessly. My sister is studying in Intermediate.

Therefore, request you to kindly sanction the above fund.

I, shall be ever grateful for your kindness and taking care.

Dated: 06/04/2004

Yours sincerely

Sukumar Tete

SIDHRAJ SUKUMAR TETE

Gessner Theological College Campus
Main Road Ranchi-1 (Jharkhand)

[Handwritten signature]
06/4/04

G.E.L. CHURCH SOUTH WEST DIOCESE

3 MONTHS 1. Jan 84 2. Feb. 04 3. March 04 EMOLUMENTS OF MAF. WORKERS OF SWD. RAJGANGPUR.

S.No.	N a m e e	Desig .	Salary	PF/Mc	Pen/Mc	D. A.	Allow	Total	Sign
1.	Rev. L.M. Ranjan	Super visor	10635/-	1063.50	531.75	840/-	945/-	14015.25	
2.	Cate. Eman Soy	Catechist	5280/-	528 .00	264.00	420/-	-	6492.00	
3.	" S. Sanad	"	5280/-	528 .00	264.00	420/-	-	6492.00	
4.	" N. Kongari	"	4425/-	442.50	221.25	420/-	-	5508.75	
5.	" M. Kandulna	"	4815/-	481.50	240.75	420/-	-	5957.25	
6.	" Sigdan Lugun	"	5580/-	558.00	279.00	420/-	-	6837.00	
7.	" Daud Topno	"	4575/-	457.50	228.75	420/-	-	5681.25	
8.	" Mebel Minz	Pracha rika	5775/-	577.50	288.75	420/-	-	7061.25	
			46365/-	4636.50	2318.25	3780.00	945/-	58044.75	



BIHAR & JHARKHAND COUNCIL OF CHURCHES

Dated 10th March 2004.

To,
The Treasurer *Lutheran*
Gossner Evangelical Church
Main Road Ranchi-834001
JHARKHAND.

Dear Sir,

Greetings you from BIHAR & JHARKHAND COUNCIL OF CHURCHES.

I wish to bring it to your notice that on verification of our records it appears that your payments towards annual subscriptions fee to BCC for the following period/s is/are still outstanding :

F. Y. 2001-02= Rs. 2200/-

F.Y. 2002-03 = Rs.5000/-

F.Y. 2003-04 = Rs.5000/-

Less: paid on 16.2.2003= 2000/-

Balance payable = Rs. 10200/-

You are requested to please verify the same with your records and if found outstanding please arrange for an early remittance of the same to the treasure, BCC. by A/c payee cheque or Bank Draft. *Cheque or Bank Draft should be drawn in favour of* **BIHAR COUNCIL OF CHURCHES.**

Sincerely yours

Wkhakha

Rev. Walter Khakha
TREASURER, BCC.

President :

Bishop Dr. P.D.S. Tirkey
N.W.G.E.L. Church
G.E.L. Mission Compound
Church Road Ranchi-834001
JHARKHAND

Secretary:

Mr. Dhiraj Lakra
At. Sinjusereng
P.O. Raja Ulatu
Dist. Ranchi-834010
Phone 0651-2261170(R)
2261163(o)

Treasurer:

Rev. Walter Khakha
Bihar Mennonite Mandli
Nayatoli Chainpur
Old H. B. Road Ranchi-834001 Ranchi-834001,
Phone 0651-2530393
E-mail : wkhakha@indiatimes.com

Pl. see and confirm the position.

H. J.
20.4.04

Md. Aec H.



To.

Mr. Umpul Sanga
Treasurer, Central Council Office
G. E. L. Church, Main Road.
Ranchi - 834001



GOSSNER THEOLOGICAL COLLEGE

Estd. 1866, Affiliated with Senate of Serampore College (University) 1949

GOSSNER EVANGELICAL LUTHERAN CHURCH (Estd. Nov. 2/1845)

MAIN ROAD, RANCHI - 834001, JHARKHAND, INDIA

Ph. : 91-0651-2206005 • E-mail : gtcranchi@rediffmail.com

Ref. No.

Dated... March 04, 2004

To,

The General Secretary
G.E.L. Church
C.C. Office, Ranchi.

Dear Sir,

We are forwarding to you the following

Bills :

No. 43/04 : Staff salary Bill for the month of
February, 2004.

We have paid the staff salary upto January, 04.

To
The H. A. C. / Treasurer
For a pl.
17/2
8/3/2004

Sincerely Yours

M. M. Ekka
Rev. M. M. Ekka,
Principal, GTC

C C : The Finance Secretary,
G.E.L. Church

No. 43/04

GOSSNER THEOLOGICAL COLLEGE, RANCHI

Date 04/03/2004Staff Salary Bill For The Month Of February? 2004

Sl. No.	Name Designation	Basic Salary	Teach & Non. teach Allow	City Allow.	D.A.	Allow.	Adm. Allow.	Prov. Fund	Pen. Fund	Total
1.	Rev. M. M. Ekka (Principal)	Rs. 5,260/-	Rs. 300/-	Rs. 526.00	Rs. 280/-	-	Rs. 700/-	Rs. 526.00	Rs. 263.00	Rs. 7,855 . 00
2.	Rev. H. K. Baba, (Lecturer, Bursar)	Rs. 4,990/-	Rs. 300/-	Rs. 499.00	Rs. 280/-	-	Rs. 400/-	Rs. 499.00	Rs. 249.50	Rs. 7,217 . 50
3.	Rev. N. Bage, (Lect. Asst. Hostel Suddt.)	Rs. 3,185/-	Rs. 300/-	Rs. 318.50	Rs. 280/-	-	Rs. 400/-	Rs. 318.50	Rs. 159.25	Rs. 4,961 . 25
4.	Candt. C. S. A. Kerketta (Lecturer, Registrar)	Rs. 2,420/-	Rs. 300/-	Rs. 242.00	Rs. 280/-	-	Rs. 400/-	Rs. 242.00	Rs. 121.00	Rs. 4,005 . 00
5.	Rev. Y. Soreng (Asst. Librarian)	Rs. 4,310/-	Rs. 250/-	Rs. 431.00	Rs. 280/-	-	Rs. -	Rs. 431.00	Rs. 215.50	Rs. 5,917 . 50
6.	Candt. E. Hemrom (Office Asst.)	Rs. 2,275/-	Rs. 250/-	Rs. 227.50	Rs. 280/-	-	-	Rs. 227.50	Rs. 113.75	Rs. 3,373 . 75
7.	Candt. C. Lakra (Finance Co-ordinator)	Rs. 2,055/-	Rs. 250/-	Rs. 205.50	Rs. 280/-	-	-	Rs. 205.50	Rs. 102.50	Rs. 3,098 . 75
8.	Candt. S. Lugun (Asst. Finance Co. ord.)	Rs. 2,000/-	Rs. 250/-	Rs. 200.00	Rs. 280/-	-	-	Rs. 200.00	Rs. 100.00	Rs. 3,030 . 00
9.	Mr. Jiwan Sanga (Peon Cum Mali)	Rs. 2,425/-	Rs. 250/-	Rs. 242.50	Rs. 140/-	-	-	Rs. 242.50	Rs. 121.25	Rs. 3,421 . 25
10.	Mr. Salan Barka (Cook)	Rs. 2,165/-	Rs. 250/-	Rs. 216.50	Rs. 140/-	-	-	Rs. 216.50	Rs. 108.25	Rs. 3,096 . 25
11.	Mr. James Kandulna (Cook)	Rs. 2,165/-	Rs. 250/-	Rs. 216.50	Rs. 140/-	-	-	Rs. 216.50	Rs. 108.25	Rs. 3,096 . 25
12.	Rt. Rev. A. S. Hemrom (Part Time Lecturer)	-	-	-	-	Rs. 1,000/-	-	-	-	Rs. 1,000 . 00
Total Amount		Rs. 33,250/-	Rs. 2,950/-	Rs. 3,325/-	Rs. 2,660/-	Rs. 1,000/-	Rs. 1,900/-	Rs. 3,325/-	Rs. 1,662.50	Rs. 50,072 . 50

(Rupees Fifty Thousand Seventy Two & Fifty Paise) Only

PRINCIPAL
GOSSNER THEOLOGICAL COLLEGE, RANCHI

M. Ekka
Rev. M. M. Ekka, Principal
GTC

No. 43/04

GOSSNER THEOLOGICAL COLLEGE, RANCHI

Date 04/03/2004Staff Salary Bill For The Month Of February? 2004

Sl. No.	Name Designation	Basic Salary	Teach & Non. teach Allow	City Allow.	D.A.	Allow.	Adm. Allow.	Prov. Fund	Pen. Fund	Total
1.	Rev. M.M. Ekka (Principal)	Rs. 5,260/-	Rs. 300/-	Rs. 526.00	Rs. 280/-	-	Rs. 700/-	Rs. 526.00	Rs. 263.00	Rs. 7,855 . 00
2.	Rev. H.K. Baba, (Lecturer, Bursar)	Rs. 4,990/-	Rs. 300/-	Rs. 499.00	Rs. 280/-	-	Rs. 400/-	Rs. 499.00	Rs. 249.50	Rs. 7,217 . 50
3.	Rev. N. Bage, (Lect. Asst. Hostel Sdnt.)	Rs. 3,185/-	Rs. 300/-	Rs. 318.50	Rs. 280/-	-	Rs. 400/-	Rs. 318.50	Rs. 159.25	Rs. 4,961 . 25
4.	Candt. C.S.A. Kerketta (Lecturer, Registrar)	Rs. 2,420/-	Rs. 300/-	Rs. 242.00	Rs. 280/-	-	Rs. 400/-	Rs. 242.00	Rs. 121.00	Rs. 4,005 . 00
5.	Rev. Y. Soreng (Asst. Librarian)	Rs. 4,310/-	Rs. 250/-	Rs. 431.00	Rs. 280/-	-	-	Rs. 431.00	Rs. 215.50	Rs. 5,917 . 50
6.	Candt. E. Hemrom (Office Asst.)	Rs. 2,275/-	Rs. 250/-	Rs. 227.50	Rs. 280/-	-	-	Rs. 227.50	Rs. 113.75	Rs. 3,373 . 75
7.	Candt. C. Iakra (Finance Co-ordinator)	Rs. 2,055/-	Rs. 250/-	Rs. 205.50	Rs. 280/-	-	-	Rs. 205.50	Rs. 102.50	Rs. 3,098 . 75
8.	Candt. S. Lugun (Asst. Finance Co. ord.)	Rs. 2,000/-	Rs. 250/-	Rs. 200.00	Rs. 280/-	-	-	Rs. 200.00	Rs. 100.00	Rs. 3,030 . 00
9.	Mr. Jiwan Sanga (Peon Cum Mali)	Rs. 2,425/-	Rs. 250/-	Rs. 242.50	Rs. 140/-	-	-	Rs. 242.50	Rs. 121.25	Rs. 3,421 . 25
10.	Mr. Salan Barka (Cook)	Rs. 2,165/-	Rs. 250/-	Rs. 216.50	Rs. 140/-	-	-	Rs. 216.50	Rs. 108.25	Rs. 3,096 . 25
11.	Mr. James Kandulnaks (Cook)	Rs. 2,165/-	Rs. 250/-	Rs. 216.50	Rs. 140/-	-	-	Rs. 216.50	Rs. 108.25	Rs. 3,096 . 25
12.	Rt. Rev. A.S. Hemrom (Part Time Lecturer)	-	-	-	-	Rs. 1,000/-	-	-	-	Rs. 1,000 . 00
Total Amount		Rs. 33,250/-	Rs. 2,950/-	Rs. 3,325/-	Rs. 2,660/-	Rs. 1,000/-	Rs. 1,900/-	Rs. 3,325/-	Rs. 1,662.50	Rs. 50,072 . 50

(Rupees Fifty Thousand Seventy Two & Fifty Paise) Only

PRINCIPAL
GOSSNER THEOLOGICAL
COLLEGE, RANCHI

M. M. Ekka
Rev. M. M. Ekka, Principal
GTC

No. ²⁴⁴/2003

GOSSNER THEOLOGICAL COLLEGE, RANCHI

dated 17/11/2003

Staff Salary Bill For The Month Of October, 2003

Sl. No.	Name Designation	Basic Salary	Teach & Non Teach Allow.	City Allow.	D.A.	Allow.	Adm. Allow.	Prov. F.	Pen. F.	Total
1.	Rev. M. M. Ekka (Principal)	Rs. 5,260/-	Rs. 300/-	Rs. 526.00	Rs. 280/-	Rs. -	Rs. 700/-	Rs. 526.00	Rs. 263.00	Rs. 7,855 . 00
2.	Rev. H. K. Baba (Lecturer, Bursar)	Rs. 4,990/-	Rs. 300/-	Rs. 499.00	Rs. 280/-	-	Rs. 400/-	Rs. 499.00	Rs. 249.50	Rs. 7,217 . 50
3.	Rev. N. Bage (Lecturer, Asst. Hostel Supdt.)	Rs. 3,185/-	Rs. 300/-	Rs. 318.50	Rs. 280/-	-	Rs. 400/-	Rs. 318.50	Rs. 159.25	Rs. 4,961 . 25
4.	Candt. C. S. A. Kerketta (Lecturer, Registrar)	Rs. 2,420/-	Rs. 300/-	Rs. 242.00	Rs. 280/-	-	Rs. 400/-	Rs. 242.00	Rs. 121.00	Rs. 4,005 . 00
5.	Rev. Y. Soreng (Asst. Librarian)	Rs. 4,310/-	Rs. 250/-	Rs. 431.00	Rs. 280/-	-	Rs. -	Rs. 431.00	Rs. 215.50	Rs. 5,917 . 50
6.	Cand. E. Hembrom (Office Asst.)	Rs. 2,275/-	Rs. 250/-	Rs. 227.50	Rs. 280/-	-	-	Rs. 227.50	Rs. 113.75	Rs. 3,373 . 75
7.	Cand. C. Lakra (Finance Co-ordinator)	Rs. 2,055/-	Rs. 250/-	Rs. 205.50	Rs. 280/-	-	-	Rs. 205.50	Rs. 102.75	Rs. 3,098 . 75
8.	Cand. S. Lugun (Asst. Finance Co-ordinator)	Rs. 2,000/-	Rs. 250/-	Rs. 200.00	Rs. 280/-	-	-	Rs. 200.00	Rs. 100.00	Rs. 3,030 . 00
9.	Mr. Jiwan Sanga (Peon cum Mali)	Rs. 2,425/-	Rs. 250/-	Rs. 242.50	Rs. 280/-	-	-	Rs. 242.50	Rs. 121.25	Rs. 3,421 . 25
10.	Mr. Salan Barla (Cook)	Rs. 2,165/-	Rs. 250/-	Rs. 216.50	Rs. 280/-	-	-	Rs. 216.50	Rs. 108.25	Rs. 3,096 . 25
11.	Mr. James Kandulna (Cook)	Rs. 2,165/-	Rs. 250/-	Rs. 216.50	Rs. 280/-	-	-	Rs. 216.50	Rs. 108.25	Rs. 3,096 . 25
12.	Rt. Rev. A. S. Hemrom (Part Time Lecturer)	Rs. -	-	-	-	Rs. 1,000/-	-	-	-	Rs. 1,000 . 00
		Rs. 33,250/-	Rs. 2,950/-	Rs. 3,325.00	Rs. 2,660/-	Rs. 1,000/-	Rs. 1,900/-	Rs. 3325.00	Rs. 1,662.50	Rs. 50,072 . 50

(Rupees fifty thousand Seventy Two ^{Eight} only)

M. Ekka
Rev. M. M. Ekka,
Principal, GTC
Ranchi

PRINCIPAL
GOSSNER THEOLOGICAL
COLLEGE, RANCHI

No. 293 / 2003

GOSSNER THEOLOGICAL COLLEGE, RANCHI

Dated 17/11/2003

Staff Salary Bill For The Month Of September, 2003

Sl. No.	Name Designation	Basic Salary	Teach. & Non-teach. Allow.	City Allow.	D.A.	Allow.	Adm. Allow.	Prov. F.	Pen. F.	Total
1.	Rev. M. M. Ekka, (Principal)	Rs. 5,260/-	Rs. 300/-	Rs. 526.00	Rs. 280/-	-	Rs. 700/-	Rs. 526.00	Rs. 263.00	Rs. 7,855.00
2.	Rev. H. K. Baba (Lecturer, Bursar)	Rs. 4,990/-	Rs. 300/-	Rs. 499.00	Rs. 280/-	-	Rs. 400/-	Rs. 499.00	Rs. 249.	Rs. 7,217.
3.	Rev. N. Bage (Lecturer, Asst. Hostel Supdt.)	Rs. 3,185/-	Rs. 300/-	Rs. 318.50	Rs. 280/-	-	Rs. 400/-	Rs. 318.50	Rs. 159.25	Rs. 4,961.
4.	Candt. C. S. A. Kerketta (Lecturer, Registrar)	Rs. 2,420/-	Rs. 300/-	Rs. 242.00	Rs. 280/-	-	Rs. 400/-	Rs. 242.00	Rs. 121.00	Rs. 4,005.00
5.	Rev. Y. Soreng (Asst. Librarian)	Rs. 4,310/-	Rs. 250/-	Rs. 431.00	Rs. 280/-	-	-	Rs. 431.00	Rs. 215.50	Rs. 5,917.50
6.	Cand. E. Hembrom (Office Asst.)	Rs. 2,275/-	Rs. 250/-	Rs. 227.50	Rs. 280/-	-	-	Rs. 227.50	Rs. 113.75	Rs. 3,373.75
7.	Cand. C. Lakra (Finance Co-ordinator)	Rs. 2,055/-	Rs. 250/-	Rs. 205.50	Rs. 230/-	-	-	Rs. 205.50	Rs. 102.75	Rs. 3,098.75
8.	Cand. S. Lugun (Asst. Finance Co-ordinator)	Rs. 2,000/-	Rs. 250/-	Rs. 200.00	Rs. 280/-	-	-	Rs. 200.00	Rs. 100.00	Rs. 3,030.00
9.	Mr. Jiwan Sanga (Peon cum Mali)	Rs. 2,425/-	Rs. 250/-	Rs. 242.50	Rs. 140/-	-	-	Rs. 242.50	Rs. 121.25	Rs. 3,421.
10.	Mr. Salan Barla (Cook)	Rs. 2,165/-	Rs. 250/-	Rs. 216.50	Rs. 140/-	-	-	Rs. 216.50	Rs. 108.25	Rs. 3,096.25
11.	Mr. James Kandulna (Cook)	Rs. 2,165/-	Rs. 250/-	Rs. 216.50	Rs. 140/-	-	-	Rs. 216.50	Rs. 108.25	Rs. 3,096.25
12.	Rt. Rev. A. S. Hemrom (Part Time Lecturer)	Rs. -	-	-	-	Rs. 1,000/-	-	-	-	-
Total		Rs. 33,250/-	Rs. 2,950	Rs. 3,325/-	Rs. 2,660/-	Rs. 1,000/-	Rs. 1,900/-	Rs. 3,325/-	Rs. 1,662.50	Rs. 50,072.50

(Rupees fifty thousand Seventy two & Paise fifty) Only.

M. M. Ekka
 Rev. M. M. Ekka,
 Principal, GTC
 Ranchi
 PRINCIPAL
 GOSSNER THEOLOGICAL
 COLLEGE, RANCHI



GOSSNER THEOLOGICAL COLLEGE

Estd. 1866, Affiliated with Senate of Serampore College (University) 1949

GOSSNER EVANGELICAL LUTHERAN CHURCH (Estd. Nov. 2/1845)

MAIN ROAD, RANCHI - 834001, JHARKHAND, INDIA

Ph. : 91-0651-2206005 • E-mail : gteranchi@rediffmail.com

Ref. No.

To,

The General Secretary
GEL Church
C.C. Office, Ranchi

Dear Sir,

Please find enclosed the staff salary
bill for the following months :

293/2003 staff salary Bill for September 2003

294/2003 staff salary Bill for October 2003.

Sincerely Yours


Rev. M. M. Ekka,
Principal, GTC
Ranchi

No. 17/04

Gossner Theological College Ranchi

Date 30-01-2004

Staff Salary Bill For The Month January 2004

Sl.No.	Name Designation	Basic Salary	Teach & Non Teach Allow.	City Allow.	D.A.	Allow.	Adm. Allow.	Prov. Fund	Pen. Fund	Total
1.	Rev. M. M. Ekka (Principal)	Rs. 5,260/-	Rs. 300/-	Rs. 526.00	Rs. 280/-	-	Rs. 700/-	Rs. 526.00	Rs. 263.00	Rs. 7,855.00
2.	Rev. H. K. Baba Lecturer, Bursar	Rs. 4,990/-	Rs. 300/-	Rs. 499.00	Rs. 230/-	-	Rs. 400/-	499.00	249.50	Rs. 7,217.50
3.	Rev. N. Bage Lect. ASst. Hostel Sudt.	3,185/-	300/-	313.50	280/-	-	400/-	313.50	159.25	Rs. 4,961.25
4.	Candt. C. S. A. Kerketta Lecturer, Registrar	2,420/-	300/-	242.00	280/-	-	400/-	242.00	121.00	Rs. 4,005.00
5.	Rev. Y. Soreng Asst. Librarian	4,310/-	250/-	431.00	230/-	-	-	431.00	215.50	Rs. 5,917.50
6.	Candt. E. Hembrom Office Asst.	2,275/-	250/-	227.50	230/-	-	-	227.50	113.75	Rs. 3,373.75
7.	Candt. C. Lakra Finance Co-Ordinator	2,055/-	250/-	205.50	230/-	-	-	205.50	102.75	Rs. 3,098.75
8.	Candt. S. Lugun Asst. Finance Co-Ord.	2,000/-	250/-	200.00	230/-	-	-	200.00	100.00	Rs. 3,030.00
9.	Mr. Jiwan Sanga Peon Cum Mali	2,425/-	250/-	242.50	140/-	-	-	242.50	121.25	Rs. 3,421.25
10.	Mr. Salan Barla Cook	2,165/-	250/-	216.50	140/-	-	-	216.50	108.25	Rs. 3,096.25
11.	Mr. James Kandulna Cook	2,165/-	250/-	216.50	140/-	-	-	216.50	108.25	Rs. 3,096.25
12.	Rt. Rev. A. S. Hemrom Part Time Lecturer	-	-	-	-	Rs. 1000/-	-	-	-	Rs. 1,000.00
	Tg.	33,250/-	Rs. 2,950/-	Rs. 3,325/-	Rs. 2,660/-	Rs. 1000/-	Rs. 1900/-	Rs. 3325/-	Rs. 1662.50	Rs. 50,072.50

(Rupees Fifty Thousand Seventy Two & Fifty Paise only)


 Rev. M. M. Ekka
 Principal, GTC
 Ranchi
 PRINCIPAL
 GOSSNER THEOLOGICAL
 COLLEGE, RANCHI



GOSSNER THEOLOGICAL COLLEGE

Estd. 1866, Affiliated with Senate of Serampore College (University) 1949

GOSSNER EVANGELICAL LUTHERAN CHURCH (Estd. Nov. 2/1845)

MAIN ROAD, RANCHI - 834001, JHARKHAND, INDIA

Ph. : 91-0651-2206005 • E-mail : gtcrauchi@rediffmail.com

Ref. No.

Dated May 4, 2004

To,

The General Secretary
GEL Church
C.C. Office, Ranchi

Dear Sir,

We are forwarding to you the following
Bill for your information and needful action.

104/04 : Staff Salary Bill for the Month of April
2004

Kindly be informed that from the Financial year
2003-04 we are not sending the salary Bill of
Finance Campaigners. Their salary will be paid
from the College Fund. This change has been brought
as per new budget approved by the Governing Body
in its meeting held on 1st March 2004.

Sincerely Yours

M. M. Ekka
Rev. M. M. Ekka,
Principal, GTC
Ranchi

No. 104 / 2004

GOSSNER THEOLOGICAL COLLEGE, RANCHI

Staff Salary Bill For the Month Of April 2004

Date 4/05/2004

Sl.No.	Name	Basic Salary	Teach & Non teach Allow.	City Allow.	D.A.	Allow.	Adm. Allow.	Prov. F.	Pen.F.	Total
1.	Rev.M.M.Ekka, (Principal)	Rs. 5,395.00	Rs.300.00	Rs. 539.50	Rs. 280.00	-	Rs.700.00	Rs.539.50	Rs. 269.75	Rs. 8,023=75
2.	Rev.H.K. Baba, (Lecturer)	Rs. 5,125.00	Rs.300.00	Rs. 512.50	Rs. 280.00	-	Rs.400.00	Rs.512.50	Rs. 256.25	Rs. 7,386=25
3.	Rev.N. Bage, (Lec.)	Rs. 3275.00	Rs.300.00	Rs. 327.50	Rs. 280.00	-	Rs.400.00	Rs.327.50	Rs. 163.75	Rs. 5,073=75
4.	Candt.C.S.A.Kerketta, (Lec.)	Rs. 2,475.00	Rs.300.00	Rs. 247.50	Rs. 280.00	-	Rs.400.00	Rs.247.50	Rs. 123.75	Rs. 4,073=75
5.	Rev.Y. Soreng (Librarian)	Rs. 4,430.00	Rs.250.00	Rs. 443.00	Rs. 280.00	-	Rs. -	Rs.443.00	Rs. 221.50	Rs. 6,067=50
6.	Cand.E.Hembrom (Office Assit.)	Rs. 2,345.00	Rs.250.00	Rs. 234.50	Rs. 280.00	-	-	Rs.234.50	Rs. 117.25	Rs. 3,461=25
7.	Mr. J. Sanda (Peon cum Mali)	Rs. 2,505.00	Rs.250.00	Rs. 250.50	Rs. 140.00	-	-	Rs.250.50	Rs. 125.25	Rs. 3,521=25
8.	Mr. Salan Barla (Cook)	Rs. 2,245.00	Rs.250.00	Rs. 224.50	Rs. 140.00	-	-	Rs.224.50	Rs. 112.25	Rs. 3,196=25
9.	Mr. James Kandulna, (Cook)	Rs. 2,245.00	Rs.250.00	Rs. 224.50	Rs. 140.00	-	-	Rs.224.50	Rs. 112.25	Rs. 3,196=25
10.	Rt.Rev.A.S.Hemrom,(Part Time Lec.)	-	-	-	-	Rs.1,000/--	-	-	-	Rs. 1,000=00
Rs.Total Amount		30,040.00	Rs.2450.00	Rs.3004.00	Rs.2100.00	Rs.1,000/-	Rs.1900/-	Rs.3004/-	Rs.1502.00	Rs. 45,000=00

(Rupees Forty Thousand Five Thousand)Only.

M Ekka
Rev.M.M. Ekka,
Principal, GTC
Ranchi

PRINCIPAL
GOSSNER THEOLOGICAL
COLLEGE, RANCHI

No. 704/ 2004

GOSSNER THEOLOGICAL COLLEGE, RANCHI

Staff salary Bill For the Month Of April 2004

Date 4/05/2004

Sl.No.	Name	Basic Salary	Teach & Non City teach Allow. Allow.	D.A.	Allow.	Adm. Allow.	Prov. F.	Pen.F.	Total
1.	Rev. M.M. Ekka, (Principal)	Rs. 5,395.00	Rs. 300.00	Rs. 539.50	Rs. 230.00	-	Rs. 700.00	Rs. 539.50	Rs. 8,023-75
2.	Rev. H.K. Baga, (Lecturer)	Rs. 5,125.00	Rs. 300.00	Rs. 512.50	Rs. 230.00	-	Rs. 400.00	Rs. 512.50	Rs. 7,336-25
3.	Rev. N. Bage, (Lec.)	Rs. 3275.00	Rs. 300.00	Rs. 327.50	Rs. 230.00	-	Rs. 400.00	Rs. 327.50	Rs. 5,073-75
4.	Cand. C.S.A. Kerketta, (Lec.)	Rs. 2,475.00	Rs. 300.00	Rs. 247.50	Rs. 230.00	-	Rs. 400.00	Rs. 247.50	Rs. 4,073-75
5.	Rev. Y. Soreng (Librarian)	Rs. 4,430.00	Rs. 250.00	Rs. 443.00	Rs. 230.00	-	Rs. -	Rs. 443.00	Rs. 6,067-50
6.	Cand. E. Hembrom (Office Assit.)	Rs. 2,345.00	Rs. 250.00	Rs. 234.50	Rs. 230.00	-	-	Rs. 234.50	Rs. 3,461-25
7.	Mr. J. Sanda (Peon cum Mali)	Rs. 2,505.00	Rs. 250.00	Rs. 250.50	Rs. 140.00	-	-	Rs. 250.50	Rs. 3,521-25
8.	Mr. Salan Barla (Cook)	Rs. 2,245.00	Rs. 250.00	Rs. 224.50	Rs. 140.00	-	-	Rs. 224.50	Rs. 3,196-25
9.	Mr. James Kandulna, (Cook)	Rs. 2,245.00	Rs. 250.00	Rs. 224.50	Rs. 140.00	-	-	Rs. 224.50	Rs. 3,196-25
10.	Rt. Rev. A.S. Hemrom, (Part Time Lec.)	-	-	-	Rs. 1,000/--	-	-	-	Rs. 1,000=00
Rs. Total Amount		30,040.00	Rs. 2450.00	Rs. 3004.00	Rs. 2100.00	Rs. 1,000/-	Rs. 1900/-	Rs. 3004/-	Rs. 45,000=00

(Rupees Forty Thousand Five Thousand) Only.

M. Ekka
 Rev. M. M. Ekka,
 Principal, GTC
 Ranchi
 PRINCIPAL
 GOSSNER THEOLOGICAL
 COLLEGE, RANCHI

Had. Actt.
Forwarded to your
information & persuaded.
Jw
8.6.04

(140)
cc-71

Date: Mon, 07 Jun 2004
18:56:13 +0200

Dear Soreng,
many regards from Geneva!
Find here attached the letter responding to your fax dated 24th May 2004, as requested by Jaap.
I have tried fruitlessly to fax the same to your number but it was impossible for today.
God's blessing
George Arende

Attachment	Size (KB)	Operation
 350.245 India.doc Type: msword file	159.41	Download : [Local Drive | My Briefcase] View as html Delete

General Secretary,
G.E.L Church
INDIA.

7th June, 2004

ATTN. Rev. Premanand Soreng

RE: TRANSFERS TO PMIN034.

Dear Sir,

Warm greetings from Geneva!

Thank you for your fax sent on 24th May, 2004 making an inquiry about the amount transferred to Gossner Church.

We have made two transfers to the Construction of Delhi Parish Center, GELC- DMD 350.245 (PMIN034).

The first transfer of USD. 20,000 dated 13th March, 2003 and the second of USD. 10,000 only in February 2004. This is to inform you that the amount debited in your account is therefore probably not from the Lutheran World Federation! it could be from other bilateral donors to your church.

As a reminder, we request you to send the bank slips indicating the amounts transferred to your church, in local currency together with the receipts for acknowledgement.

With best regards and looking forward to your action, we remain,

Yours truly

Drs. Jaap Schep
Secretary, Project Implementation and Monitoring

cc:

Rev. Bernd Krause
Asian Secretary, Gossner mission

119 cc-21/6
GOSSNER THEOLOGICAL COLLEGE

Estd. 1866, Affiliated with Senate of Serampore College (University) 1949
MAIN ROAD, RANCHI - 834001 JHARKHAND INDIA

Phone 206005



Gossner Evangelical Lutheran Church
(Estd. Nov. 2/1845)

No

Dated May 27, 2004

To,

The General Secretary
G.E.L. Church
C.C. Office, Ranchi

Dear Sir,

We are forwarding to you the following

Bills -

No. 110/04 : Staff salary Bill for the month of
May 2004.

Sincerely Yours


Rev. M.M. Ekka,
Principal, GTC
Ranchi

C C :

- Treasurer cum Finance Secretary
GEL Church
- Bursar, G.T.C.

No. 110 /2004

GOSSNER THEOLOGICAL COLLEGE, RANCHI

Dt. 27/05/2004

Staff Salary Bill For The Month Of May 2004

Sl. No.	Name	Basic Salary	Teach & Non teach Allow	City Allow.	D.A.	Allow.	Adm. Allow.	Prov. F.	Pen. F.	Total
1.	Rev. M. M. Ekka, (Principal)	Rs. 5,395.00	Rs. 300.00	Rs. 539.50	Rs. 280/-	-	Rs. 700.00	Rs. 539.50	Rs. 269.75	Rs. 8,023 =75
2.	Rev. H. K. Baba, (Lecturer)	Rs. 5,125.00	Rs. 300.00	Rs. 512.50	Rs. 280/-	-	Rs. 400.00	Rs. 512.50	Rs. 256.25	Rs. 7,386 =25
3.	Rev. N. Bage, (Lec.)	Rs. 3,275.00	Rs. 300.00	Rs. 327.50	Rs. 280/-	-	Rs. 400.00	Rs. 327.50	Rs. 163.75	Rs. 5,073 =75
4.	Candt. C. S. A. Kerketta (Lec.)	Rs. 2,475.00	Rs. 300.00	Rs. 247.50	Rs. 280/-	-	Rs. 400.00	Rs. 247.50	Rs. 123.75	Rs. 4,073 =75
5.	Rev. Y. Soreng (Asst. Librarian)	Rs. 4,430.00	Rs. 250.00	Rs. 443.00	Rs. 280/-	-	Rs. -	Rs. 443.00	Rs. 221.50	Rs. 6,067 =50
6.	Candt. E. Hembrom (Office Asst.)	Rs. 2,345.00	Rs. 250.00	Rs. 234.50	Rs. 280/-	-	-	Rs. 234.50	Rs. 117.25	Rs. 3,461 =25
7.	Mr. J. Sanga (Peon cum Mali)	Rs. 2,505.00	Rs. 250.00	Rs. 250.50	Rs. 140/-	-	-	Rs. 250.50	Rs. 125.25	Rs. 3,521 =25
8.	Mr. Salan Barla (Cook)	Rs. 2,245.00	Rs. 250.00	Rs. 224.50	Rs. 140/-	-	-	Rs. 224.50	Rs. 112.25	Rs. 3,196 =25
9.	Mr. James Kandulna (Cook)	Rs. 2,245.00	Rs. 250.00	Rs. 224.50	Rs. 140/-	-	-	Rs. 224.50	Rs. 112.25	Rs. 3,196 =25
10.	Rt. Rev. A. S. Hemrom (Part Time Lec.)	-	-	-	-	Rs. 1,000/-	-	-	-	Rs. 1,000 =00
Rs. Total Amount		Rs. 30,040.00	Rs. 2,450.00	Rs. 3004.00	Rs. 2100/-	Rs. 1,000/-	Rs. 1900/-	Rs. 3004/-	Rs. 1502.00	Rs. 45,000 =00

(Rupees Forty Five Thousand)Only.

M. Ekka
Rev. M. M. Ekka,
Principal, GTC
Ranchi

PRINCIPAL
GOSSNER THEOLOGICAL
COLLEGE, RANCHI

GOSSNER THEOLOGICAL COLLEGE

Estd. 1866, Affiliated with Senate of Serampore College (University) 1949

MAIN ROAD, RANCHI - 834001 JHARKHAND INDIA

Phone 206005



Gossner Evangelical Lutheran Church
(Estd. Nov. 2/1845)

19/08/2004

No

Dated 200

To,

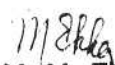
The General Secretary
GEL Church
CC Office, Ranchi

Dear Sir,

We are forwarding the staff salary Bill fir the following month :

1. 166/04 : Staff salary Bill for the month of June 2004
2. 167/04 : Staff salary Bill for the month of July 2004

Sincerely yours


Rev. M. M. Ekka
Principal, GTC
Ranchi.

Cc. ✓

The Finance secretary
GEL Church

The Bursar

GOSSNER THEOLOGICAL COLLRGR, RANCHI
Staff Salary Bill For the Month of June 2004

No. 166/04

19/08/2004

Sl. No.	Name	Basic Salary	Teach & Non Teach Allow	City Allow	D.A.	Allow.	Adm. Allow.	Prov. F.	Pen. F.	Total
1.	Rev. M.M. Ekka (Principal)	Rs. 5,395.00	Rs. 300.00	Rs. 539.50	Rs. 280.00	---	Rs. 700.00	Rs. 539.50	Rs. 269.75	Rs. 8,023.75
2.	Rev. H.K. Baba (Lecturer)	Rs. 5,125.00	Rs. 300.00	Rs. 512.50	Rs. 280.00	---	Rs. 400.00	Rs. 512.50	Rs. 256.25	Rs. 7,386.25
3.	Rev. N. Bage (Lec.)	Rs. 3,275.00	Rs. 300.00	Rs. 327.50	Rs. 280.00	---	Rs. 400.00	Rs. 327.50	Rs. 163.75	Rs. 5,073.75
4.	Candt. C.S.A. Kerkette (Lec.)	Rs. 2,475.00	Rs. 300.00	Rs. 247.50	Rs. 280.00	----	Rs. 400.00	Rs. 247.50	Rs. 123.75	Rs. 4,073.75
5.	Rev. Y. Soreng (Asst. Librarian)	Rs. 4,430.00	Rs. 250.00	Rs. 443.50	Rs. 280.00	----	-----	Rs. 443.00	Rs. 221.50	Rs. 6,067.50
6.	Mr. P. Topno (Accountant)	Rs. 1,500.00								Rs. 1,500.00
7.	Mr. J. Sanga (Peon cum Mali)	Rs. 2,505.00	Rs. 250.00	Rs. 250.50	Rs. 140.00	----	-----	Rs. 250.50	Rs. 125.25	Rs. 3,521.25
8.	Mr. Salan Barla (Cook)	Rs. 2,245.00	Rs. 250.00	Rs. 224.50	Rs. 140.00	----	-----	Rs. 224.50	Rs. 112.25	Rs. 3,196.25
9.	Mr. J. Kandulna (Cook)	Rs. 2,245.00	Rs. 250.00	Rs. 224.50	Rs. 140.00	----	-----	Rs. 224.50	Rs. 112.25	Rs. 3,196.25
10.	Rt. Rev. A.S. Hemrom (Part Time Lec.)	----	----	-----	----	Rs 1000.00	-----	-----	-----	Rs. 1,000.00
	Total Amount	Rs 29,595.00	Rs. 2,200.00	Rs. 2,770.00	Rs. 1,820.00	Rs. 1,000.00	Rs. 1,900.00	Rs. 2,769.50	Rs. 1,384.00	Rs. 43,038.75

(Rupees forty three thousand thirty eight and seventy five paise) only

M Ekka
Rev. M.M. Ekka
Principal, GTC
Ranchi
PRINCIPAL
GOSSNER THEOLOGICAL
COLLEGE, RANCHI

GOSSNER THEOLOGICAL COLLEGE, RANCHI

Staff Salary Bill for the month of July 2004

No. 167/04

Date :19/08/2004

Sl.No.	Name	Basic Salary	Teach&No n Teach Allow	City Allow	D.A.	Allow.	Adm. Allow.	Prov. F.	Pen. F.	Total
1.	Rev. M.M. Ekka (Principal)	Rs. 5,395.00	300.00	539.50	280.00		700.00	539.50	267.75	Rs. 8,021.75
2.	Rev. H.K. Baba (Lecturer)	Rs. 5,125.00	300.00	512.50	280.00		400.00	512.50	256.25	Rs. 7,386.25
3.	Rev. N. Bage (Lec.)	Rs. 3,275.00	300.00	327.50	280.00		400.00	327.50	163.75	Rs. 5,073.75
4.	Candt. C.S.A. Kerkette(Lec.)	Rs. 2,475.00	300.00	247.50	280.00		400.00	247.50	123.75	Rs. 4,073.75
5.	Rev. Y. Soreng (Asst. Library)	Rs. 4,430.00	250.00	443.50	280.00		----	443.00	221.50	Rs. 6,068.50
6.	Mr. P. Topno (Accountant)	Rs. 1,500.00					----			Rs. 1,500.00
7.	Mr. J. Sanga (Peon cum Mali)	Rs. 2,505.00	250.00	250.00	140.00		----	250.50	125.25	Rs. 3,520.75
8.	Mr. Salan Barla (Cook)	Rs. 2,445.00	250.00	224.50	140.00		----	224.50	112.25	Rs. 3,396.25
9.	Mr. J. Kandulna (Cook)	Rs. 2,445.00	250.00	224.50	140.00		----	224.50	112.25	Rs. 3,396.25
10.	Rt. Rev. A.S. Hemrom(Part time Lec.)	----	----	----	----	Rs. 1,000.00	----	----	----	Rs. 1,000.00
11.	Rev. Dr. M. Bage (Part time Lec.)	----	----	----	----	Rs. 1,000.00	----	----	----	Rs. 1,000.00
12.	Rev. Dr. C.K.P. Singh(Part time Lec.)	----	----	----	----	Rs. 1,000.00	----	----	----	Rs. 1,000.00
	Total	Rs. 29,595.00	Rs. 2,200.00	Rs. 2770.00	Rs. 1,820.00	Rs. 3,000.00	Rs. 1,900.00	Rs. 2,769.00	Rs. 1,384.00	Rs. 45,437.50

Rupees forty five thousand four hundred thirty seven and fifty paise only

PRINCIPAL
GOSSNER THEOLOGICAL
COLLEGE, RANCHI

M. Ekka
Rev. M. M. Ekka
Principal, GTC
Ranchi.

SECRETARY
FUDI TECHNICAL TRAINING CENTRE
P. O. - FUDI, RANCHI (JHARKHAND)

SECRETARY
FUDI TECHNICAL TRAINING CENTRE
P. O. - FUDI, RANCHI (JHARKHAND)

SECRETARY
FUDI TECHNICAL TRAINING CENTRE
P. O. - FUDI, RANCHI (JHARKHAND)

31.3.04

SB. A/c - u/c -	289182 = 29
F.D.R. u/c & Int.	200000 - 00
& Int	92941 - 00

$$582122 = 29$$

Qc - 180837 = 75

m/e — 180837 = 75

$$361675 = 5D$$
$$18000 = 00$$
$$16977 = 00$$
$$34977 = 00$$

Co- 396652:50

$$667778 = 00$$
$$45334 = 00$$
$$4920 = 50$$
$$2376 = 00$$
$$720408 = 00$$
$$33054 \div 37$$
$$= 60034 = \square$$

R₂ 26979 = 63

G.E.L. CHURCH PROVIDENT FUND

AUDITED - 31.3.04

P.F. ASSETS

UCO - S.B A/c - 390485 = 07

O.B.O.B - S.B A/c; 331333 = 85

621818 = 92Fix Deposit

UCO - 2374159 = 00

700000 = 00

3074159 = 00

Bo.B - 850042 = 00

955292 = 00

1124901 = 00

600000 = 00

923342 = 00

500000 = 00

689256 = 00

5642833 = 00

Total

9338810 = 92

Total amount deposited as member's & Managers
Contribution & ~~Total~~ Interest as on 31.3.04

Me - 2351747 = 89

Mk - 3632993 = 66

Provision to pay Int - 3267071 = 06

9251812 = 61EXPENDITURE 31.3.04

Paymt Staff Salary - 69385 = 00

Audit fee - 2700 = 00

Computer - 27354 = 00

99439 = 00

NOTE - Loan & Advance - paid to Orissa Anchel

Rs. 25000 = 00 is not recovered.

G. E. L. CHURCH PENSION FUND

PAGE NO.

DATE

1-25253
 ULO SB A/c - 84278=05
 B.O.B. SB A/c - 86812=15 171090=20

Fix Deposit-

U/c 200,000=00
 900000=00 11,00000=00

fix Deposit

I.O.B 2911487=00 29,11487=00

Fix Deposit

B.O.B. 368840=00
 1707917=00 2076757=00

Grand Total

6259334=20

Income :- Per year

O/c - 3,31771=85
 M/c - 331771=85 663543=00

F.D.R. Int - 94500=00
 SB Int - 4260=00 98760=00

Grand Total -

762303=00

Payment - Per year

Salary - 18000=00
 Payment Pension 712957=00
 M.O - 2367=00
 Audit fee - 2700=00 736024=00

Income per month - $762303.00 \div 12$

63525 = 25

Payment per month - $736024.00 \div 12$ 61335 = 33

NOTE:- Loan & Advance - of Balance laid GEL in chadla-ragpur & Assam - Rs. 159349 = 12 But not received

Our fix deposit interest is not sufficient to pay pension. So 87% Pension payment is depended on Members & Manager's contribution. ~~So~~ our deposit is going to be lose.

Dr.

3364 —

Mr. S. Smith Rs. 2000 m

Salary fall Rs. 865 m

2865 m

Dr. 499 =

2400
825
3225 1/2

Opening

3322 m

Seph wy

18591 = 0

185813 = 0

17438 m

1475 m

Bank dep.

13.9. w & B. 8890 m

Epp- B. 420 m

21.9. w & B. 4140 m

27.9. w & B. 3906 m

29.9. w & B. 82 m

17438 m



GOSSNER THEOLOGICAL COLLEGE

Estd. 1856, Affiliated with Senate of Serampore College (University) 1949

GOSSNER EVANGELICAL LUTHERAN CHURCH (Estd. Nov. 2/1845)

MAIN ROAD, RANCHI - 834001, JHARKHAND, INDIA

Ph. : 91-0651-2206005 • E-mail : gtc@ranchi@rediffmail.com

Ref. No. 292/2003

To,

The Treasurer cum Finance Secretary
G E L Church
C C Office, Ranchi

To Head Accounts
For
Dated Nov. 17, 2003

Dear Sir,

Please find enclosed herewith a sum of Rs. 6,000/- (Rupees six thousand) only which was initially paid to ~~xxx~~ six girl students against Bill No. 238/2003 dt. 24/9/2003. This amount is being returned to you as per agreement made between Rev. B. Krause the accounts department of G E L Church and the College.

Further we request you to release the full amount of scholarship received for girls and boys as well. We are enclosing photocopy of our application to Gossner Mission dt. 10/1/2003 for fund.

Thanking you,

Sincerely Yours

M. M. Ekka

Rev. M. M. Ekka,
Principal, GTC
Ranchi

✓ C C : The General Secretary
GEL Church

To

January 10, 2003

Rev. B. Krause
Asia Secretary, Gossner Mission
Berlin.

Subject: Request for fund for Gossner Theological College, Ranchi

Dear Sir,

Cordial Yishusahay to you on behalf of the faculty, students and on my own behalf. We thank you on behalf of the students for book grant as a Christmas gift. The first thing we bought was a copy of New Revised Standard Version of the English Bible for each student. They are happy to receive it along with other relevant and valuable theological books.

Next, we thank you for favourably considering our request and proposals through our face to face talk on 23rd Oct. and over telephone on 9th January(yesterday). The GTC faculty brings the following proposals for your consideration for the development of the college with an aim to prepare more efficient future missionaries:

1. Medical (health) fund for students and staff - - - Rs. 200,000
As initially proposed by Revds Dieter and Ursula Hecker we see in this fulfillment of long cherished dream. In view of health problems facing by students and staff as well and most of them being unable to bear the expense it will be a great help if Gossner Mission grants an amount from which we can get about Rs. 20,000-25,000 annual interest.
2. Stipend for needy and deserving students who do not have support either from parish or any other source-@ Rs. 11,000 per head per year x 5 students= Rs. 55,000
- 3 M.Th. scholarship for one GTC staff on faculty development program= Rs. 48,000
- 4 Staff - students exchange programme: NITS Conference at Nagaland= Rs. 14,000
- 5 Practical training programme - 40 persons(staff and students) for 15 days in Assam/Andaman=Rs.100,000. Most of GELC pastors never get a chance of exposure to Tea Garden churches in Assam.
- 6 Furniture for class rooms= Class rooms have been white washed after a gap of 8-10 years, but we are unable to provide adequate furniture. 50 desks= Rs. 50,000
- 7 One time similar investment for the chair of repaired hall will also be good that can bring regular earning.
- 8 Air ticket for Rt. Rev. A.S. Hemrom and Rev. M. Ekka for Ranchi-Delhi-Ranchi:
In March 2003 while travelling to Germany for Berlin Mission conference and Kuratorium meeting. Rs. 30,000

Thanking you in anticipation of favourable consideration.

Yours Sincerely,

Mekka
Rev.M.Ekka,
Principal, G.T.C.



GOSSNER THEOLOGICAL COLLEGE

Estd. 1866, Affiliated with Senate of Serampore College (University) 1949

GOSSNER EVANGELICAL LUTHERAN CHURCH (Estd. Nov. 2/1845)

MAIN ROAD, RANCHI - 834001, JHARKHAND, INDIA

Ph. : 91-0651-2206005 • E-mail : gtc ranchi@rediffmail.com

Ph. No. 2350005

Ref. No.

To,

The General Secretary
GEL Church
C.C. Office, Ranchi

MS. Suresh
Pl send the
detail to H-Rec
12/12/03
Dated July 2, 2003

Dear Sir,

We are forwarding to you the staff salary
Bill for the following months :

178/2003 : Staff salary Bill for April 2003

179/2003 : Staff salary Bill for May 2003

180/2003 : Staff salary Bill for June 2003

Sincerely Yours

Rev. M.M. Ekka,
Principal, GTC
Ranchi

C.C. Bursar, GTC

GOSSNER THEOLOGICAL COLLEGE, RANCHI

No. 178/2003

Staff Salary Bill For The Month Of April, 2003

MF. Soreng
Pl. send the bill to A.A. Soreng
Dated 2/7/2003

Sl. No.	Name Designation	Basic Salary	Teach. & Non teach.	City Allow.	D.A.	Allow. ance	Adm. Allow.	Prov. F. 10%	Pen. F. 5%	Total
1.	Rev. M. M. Ekka (Principal)	Rs. 5,260/-	Rs. 300.00	Rs. 526.00	Rs. 280/-		Rs. 700/-	Rs. 526.00	Rs. 263.00	Rs. 7,855 = 00
2.	Rev. H. K. Baba, Lecturer (Bursar)	Rs. 4,990/-	Rs. 300.00	Rs. 499.00	Rs. 280/-		Rs. 400/-	Rs. 499.00	Rs. 249.50	Rs. 7,217 = 50
3.	Rev. N. Bage (Lecturer, Asst. Hostel Supdt.)	Rs. 3,135/-	Rs. 300.00	Rs. 318.50	Rs. 280/-		Rs. 400/-	Rs. 318.50	Rs. 159.25	Rs. 4,961 = 25
4.	Rev. Y. Soreng (Asst. Librarian)	Rs. 4,310/-	Rs. 250.00	Rs. 431.00	Rs. 280/-		-	Rs. 431.00	Rs. 215.50	Rs. 5,917 = 50
5.	Cand. E. Hembrom (Office Asst.)	Rs. 2,275/-	Rs. 250.00	Rs. 227.50	Rs. 280/-		-	Rs. 227.50	Rs. 113.75	Rs. 3,373 = 75
6.	Cand. C. Lakra (Finance Co-ordinator)	Rs. 2,055/-	Rs. 250.00	Rs. 205.50	Rs. 280/-		-	Rs. 205.50	Rs. 102.75	Rs. 3,098 = 75
7.	Mr. Jivan Sanga (Peon-cum Mali)	Rs. 2,425/-	Rs. 250.00	Rs. 242.50	Rs. 140/-		-	Rs. 242.50	Rs. 121.25	Rs. 3,421 = 25
8.	Mr. Salan Barla (cook)	Rs. 2,165/-	Rs. 250.00	Rs. 216.50	Rs. 140/-		-	Rs. 216.50	Rs. 108.25	Rs. 3,096 = 25
9.	Mr. James Kandulna (cook)	Rs. 2,165/-	Rs. 250.00	Rs. 216.50	Rs. 140/-		-	Rs. 216.50	Rs. 108.25	Rs. 3,096 = 25
10.	Rt. Rev. A. S. Hemrom (Part Time Lecturer)					Rs. 1,000/-				Rs. 1,000 = 00
		Rs. 23,330/-	Rs. 2,400.00	Rs. 2,883.00	Rs. 2,100/-	Rs. 1,000/-	Rs. 1,500/-	Rs. 2,883/-	Rs. 1,441.50	Rs. 43,037 = 50

(Rupees Forty three thousand thirty seven & paise fifty)
only.

M. Ekka
Rev. M. M. Ekka,
Principal, GTC
Ranchi
PRINCIPAL
GOSSNER THEOLOGICAL
COLLEGE, RANCHI

GOSSNER THEOLOGICAL COLLEGE, RANCHI

No. 179/2003

Staff Salary Bill For The Month Of May 2003

Dated 21/7 2003

Sl. No.	Name Designation	Basic Salary	Teach. & Non teach.	City Allow. 10%	D.A.	Allow. ance	Adm. Allow.	Prov. F. 10%	Pen. F. 5%	Total
1.	Rev. M. M. Ekka (Principal)	Rs. 5,260/-	Rs. 300.00	Rs. 526.00	Rs. 280/-		Rs. 700/-	Rs. 526.00	Rs. 263.00	Rs. 7,855 = 00
2.	Rev. H. K. Baba, Lecturer (Bursar)	Rs. 4,990/-	Rs. 300.00	Rs. 499.00	Rs. 280/-		Rs. 400/-	Rs. 499.00	Rs. 249.50	Rs. 7,217 = 50
3.	Rev. N. Bage (Lecturer Asst. Hostel Supdt.)	Rs. 3,135/-	Rs. 300.00	Rs. 318.50	Rs. 280/-		Rs. 400/-	Rs. 318.50	Rs. 159.25	Rs. 4,961 = 25
4.	Rev. Y. Soreng (Asst. Librarian)	Rs. 4,310/-	Rs. 250.00	Rs. 431.00	Rs. 280/-		-	Rs. 431.00	Rs. 215.50	Rs. 5,917 = 50
5.	Cand. E. Hembrom (Office Asst.)	Rs. 2,275/-	Rs. 250.00	Rs. 227.50	Rs. 280/-		-	Rs. 227.50	Rs. 113.75	Rs. 3,373 = 75
6.	Cand. C. Lakra (Finance Co-ordinator)	Rs. 2,055/-	Rs. 250.00	Rs. 205.50	Rs. 280/-		-	Rs. 205.50	Rs. 102.75	Rs. 3,098 = 75
7.	Mr. Jiwan Sanga (Peon-cum Mali)	Rs. 2,425/-	Rs. 250.00	Rs. 242.50	Rs. 140/-		-	Rs. 242.50	Rs. 121.25	Rs. 3,421 = 25
8.	Mr. Salan Barla (cook)	Rs. 2,165/-	Rs. 250.00	Rs. 216.50	Rs. 140/-		-	Rs. 216.50	Rs. 108.25	Rs. 3,096 = 25
9.	Mr. James Kandulna (cook)	Rs. 2,165/-	Rs. 250.00	Rs. 216.50	Rs. 140/-		-	Rs. 216.50	Rs. 108.25	Rs. 3,096 = 25
10.	Rt. Rev. A. S. Hemrom (Part Time Lecturer)					Rs. 1,000/-				Rs. 1,000 = 00
		Rs. 23,330/-	Rs. 2,400.00	Rs. 2,333.00	Rs. 2,100/-	Rs. 1,000/-	Rs. 1,500/-	Rs. 2,883/-	Rs. 1,441.50	Rs. 43,037 = 50

(Rupees Forty three thousand thirty seven & paise fifty)
only.

M. M. Ekka
Rev. M. M. Ekka,
Principal, GTC
Ranchi

PRINCIPAL
GOSSNER THEOLOGICAL
COLLEGE, RANCHI

GOSSNER THEOLOGICAL COLLEGE, RANCHI

No. 180/2003

Staff Salary Bill For The Month Of June, 2003

Dated 2/7/2003

Sl. No.	Name Designation	Basic Salary	Teach. & Non teach.	City Allow.	D.A.	Allow. ance	Adm. Allow.	Prov. F. 10%	Pen. F. 5%	Total
1.	Rev. M.M. Ekka (Principal)	Rs.5,260/-	Rs.300.00	Rs.526.00	Rs.280/-		Rs.700/-	Rs.526.00	Rs.263.00	Rs. 7,855 = 00
2.	Rev. H.K. Baba, Lecturer (Bursar)	Rs.4,990/-	Rs.300.00	Rs.499.00	Rs.280/-		Rs.400/-	Rs.499.00	Rs.249.50	Rs. 7,217 = 50
3.	Rev. N. Bage (Lecturer. Asst. Hostel Supdt.)	Rs.3,185/-	Rs.300.00	Rs.318.50	Rs.280/-		Rs.400/-	Rs.318.50	Rs.159.25	Rs. 4,961 = 25
4.	Rev. Y. Soreng (Asst. Librarian)	Rs.4,310/-	Rs.250.00	Rs.431.00	Rs.280/-		-	Rs.431.00	Rs.215.50	Rs. 5,917 = 50
5.	Cand. E. Hembrom (Office Asst.)	Rs.2,275/-	Rs.250.00	Rs.227.50	Rs.280/-		-	Rs.227.50	Rs.113.75	Rs. 3,373 = 75
6.	Cand. C. Lakra (Finance Co-ordinator)	Rs.2,055/-	Rs.250.00	Rs.205.50	Rs.280/-		-	Rs.205.50	Rs.102.75	Rs. 3,098 = 75
7.	Mr. Jivan Sanga (Peon-cum Mali)	Rs.2,425/-	Rs.250.00	Rs.242.50	Rs.140/-		-	Rs.242.50	Rs.121.25	Rs. 3,421 = 25
8.	Mr. Salan Barla (cook)	Rs.2,165/-	Rs.250.00	Rs.216.50	Rs.140/-		-	Rs.216.50	Rs.108.25	Rs. 3,096 = 25
9.	Mr. James Kandulna (cook)	Rs.2,165/-	Rs.250.00	Rs.216.50	Rs.140/-		-	Rs.216.50	Rs.108.25	Rs. 3,096 = 25
10.	Rt. Rev. A.S. Hemrom (Part Time Lecturer)					Rs.1,000/-				Rs. 1,000 = 00
		Rs.28,330/-	Rs.2,400.00	Rs.2,883.00	Rs.2,100/-	Rs.1,000/-	Rs.1,500/-	Rs.2,883/-	Rs.1,441.50	Rs.43,037 = 50

(Rupees Forty three thousand thirty seven & paise fifty)
only.


 Rev. M.M. Ekka,
 Principal, GTC
 Ranchi
 GOSSNER THEOLOGICAL
 COLLEGE, RANCHI



GOSSNER THEOLOGICAL COLLEGE

Estd. 1866, Affiliated with Senate of Serampore College (University) 1949

GOSSNER EVANGELICAL LUTHERAN CHURCH (Estd. Nov. 2/1845)

MAIN ROAD, RANCHI - 834001, JHARKHAND, INDIA

Ph. : 91-0651-2206005 • E-mail : 'gtcranchi@rediffmail.com'

Ph. No. 2350005

Ref. No. 1.77/2003.....

To,

The General Secretary
GEL Church
C.C. Office, Ranchi

Dear Sir,

This is to inform you that the College staff salary for the month of March, 2003, was paid from the College fund on 28/6/2003. Thus during the financial year 2002 - 2003 the staff salary was paid for five (5) months from the fund raised by the College (viz. April, May, November, December 2002 & March 2003). We thank you for all support received in this connection and request you to kindly try to release the required amount to make the salary payment regular.

Sincerely Yours

M. Ekka

Rev. M.M. Ekka,
Principal, GTC
Ranchi

C C : The Treasurer cum
Finance Secretary
GEL Church

Ms. Susan
Pl. send this letter
to the Finance
Secretary
Dated July 1, 2003
rel
27/7/03

Deduction

Memorandum -

Date -

Deduction for the month of Oct, Nov and Dec 08.

1. Pracharaks P.f - $3297 = 00 \times 3 = 9891 = 00$
 2. " Pen. f - $1648 = 50 \times 3 = 4945 = 50$
 3. Pastor P.f - $504 = 00 \times 3 = 1512 = 00$
 4. " Pen. f - $259 = 00 \times 3 = 756 = 00$
-
- $17,104 = 50$

Total Rupees - Seventeen thousand one hundred four and fifty Paise only.

Yours Sincerely

R. E. L.

Treasurer

NORTH STREET OFFICE
G. E. L. CHURCH AND MI

October,

PAY BILL OF WORKERS SAMRIPAL F.W.F. THE MONTH OF ~~February~~ 2003.

S.N.	Worker Sn.Names	Place	Sl.pay	Incr.	Total	P.F.	Pen.F.	D.A.	All	Total
1	2	3	4	5	6	7	8	9	10	11
01.	Rev.C.K.Tirkey Sup.	Samripal	2435.00	85.00	2520.00	252.00	126.00	280.00	315.00	3493.00
02.	Cate. S. Kujur	Noadih	1800.00	60	1860.00	186.00	93.00	140.00		2279.00
03.	Cate.Ms.J.Kujur	Cheura	1375.00	50	1425.00	142.50	71.25	140.00		1778.75
04.	Cate. F. Bara	Singaldal	1450.00	50	1500.00	150.00	75.00	140.00		1865.00
05.	Cate. B. Tirkey	Manpur	1375.00	50	1425.00	142.50	71.25	140.00		1778.75
06.	Cate. P. Tigga	Mandan nager	1375.00	50	1425.00	142.50	71.25	140.00		1778.75
07.	Cate. B.Ekka	Kadmi	1450.00	50	1500.00	150.00	75.00	140.00		1865.00
08.	Cate. Komal Kindo	Jagarnathpur	1375.00	50	1425.00	142.50	71.25	140.00		1778.75
09.	Cate. J. Toppo	Ghutradih	1450.00	50	1500.00	150.00	75.00	140.00		1865.00
10.	Cate. K.Kujur	Lannigi	1450.00	50	1500.00	150.00	75.00	140.00		1865.00
11.	Cate. K. Kujur	Bichitali	1450.00	50	1500.00	150.00	75.00	140.00		1865.00
12.	Cate. Ms.J.Kerketta	Samripal	1375.00	50	1425.00	142.50	71.25	140.00		1778.75
					19005.00	1900.50	950.25	1820.00	315.00	23990.75

Rev. C. K. Tirkey
 Supervisor
 Samaripal F/W F.
 B.W. Diocese
 (36 Garh)

The Treasure N.W. Dioces G.F.L Church Ranchi place Receive p.F and pen F. of the paster of F.W.F
Samaripal for The month of October - - 2003

N	Name	pay	O/C	M/C	Total
	Rev C.Kriskey Sup	2520.00	252.00	252.00	504.00
II	pen Fund		O/C	M/C	Total
1	Rev C.Kriskey Sup.	2520.00	126.00	126.00	252.00
					Total Rs. 756.00

1 - P.F 504.00

" pen F. 252.00
756.00

(Total Rs. Seven hundred fifty six only)

Rev C.Kriskey
Supervisor
Samaripal F/W P.
N.W. Diocese
(36 Garh)

Treasurer N.W. Diocese G.E.L. Church Ranchi Receive p.F of The Cate of
F.W.F Samripal for The Month of October 2003

S.N	Names	SL pay	o/c	M/c	Total
1	Cate S. Kuyur	1860.00	186.00	186.00	372.00
2	Cate Ms. J Kuyur	1425.00	142.50	142.50	284.00
3	Cate F Bara	1500.00	150.00	150.00	300.00
4	Cate B. Tiskey	1425.00	142.50	142.50	284.00
5	Cate P. Tigga	1425.00	142.50	142.50	284.00
6	Cate B. Elka	1500.00	150.00	150.00	300.00
7	Cate K. Kindo	1425.00	142.50	142.50	284.00
8	Cate J. Toppo	1500.00	150.00	150.00	300.00
9	Cate K. Kuyur	1500.00	150.00	150.00	300.00
10	Cate K. Kuyur	1500.00	150.00	150.00	300.00
11	Cate J. Kerkertha	1425.00	142.50	142.00	284.00
			1648.50	1648.50	3292.00

Total Rupees, Three Thousand Two hundred ninty two only.

Rev. C. K. K. K.
Supervisor
Samripal F.W.F.
N.W. Diocese
(36 Garh)

Treasure N.W Dioces G.E.L Church Ranchi place Receiv pen.F of
The Cate of E.W.F. Samripal for month of October 2003

S.N	Names	SL pay	O/C	M/C	Total
1	Cate S. Kuyur	1860.00	93.00	93.00	186.00
2	Cate MS J Kuyur	1425.00	71.25	71.25	142.50
3	Cate F Bara	1500.00	75.00	75.00	150.00
4	Cate B. Tirkey	1425.00	71.25	71.00	142.50
5	Cate P. Tigga	1425.00	71.25	71.00	142.50
6	Cate B. Ekka	1500.00	75.00	75.00	150.00
7	Cate K. Kindo	1425.00	71.25	71.25	142.50
8	Cate J TOPPO	1500.00	75.00	75.00	150.00
9	Cate K. Kuyur	1500.00	75.00	75.00	150.00
10	Cate K. Kuyur	1500.00	75.00	75.00	150.00
11	Cate MS J Kerkertha	1425.00	71.25	71.25	142.50
824.25, 824.25					1648.50

Total Rupees, — One Thousand Six hundred forty eight
and paise fifty only.

Rev. G. K. K. K.
Supervisor
Barnatol F/W
W. W. Diocese
(36 Garh)

PAY BILL OF WORKERS SAMRIPAL F.W.F. THE MONTH OF *November* 2003.

S.N.	Worker Sn.Names	Place	Sl.pay	Incr.	Total	P.F.	Pen.F.	D.A.	All	Total
01.	Rev.C.K.Tirkey	Sup. Samripal	2435.00	85.00	2520.00	252.00	126.00	280.00	315.00	3493.00
02.	Cate. S. Kujur	Noadih	1800.00	60	1860.00	186.00	93.00	140.00		2279.00
03.	Cate. Ms. J. Kujur	Chaura	1375.00	50	1425.00	142.50	71.25	140.00		1778.75
04.	Cate. F. Bara	Singaldal	1450.00	50	1500.00	150.00	75.00	140.00		1865.00
05.	Cate. B. Tirkey	Mangur	1375.00	50	1425.00	142.50	71.25	140.00		1778.75
06.	Cate. P. Tigga	Mandan nager	1375.00	50	1425.00	142.50	71.25	140.00		1778.75
07.	Cate. B. Ekka	Kadai	1450.00	50	1500.00	150.00	75.00	140.00		1865.00
08.	Cate. Komal Kindo	Jagarnathpur	1375.00	50	1425.00	142.50	71.25	140.00		1778.75
09.	Cate. J. Toppo	Ghutradih	1450.00	50	1500.00	150.00	75.00	140.00		1865.00
10.	Cate. K. Kujur	Lamnigi	1450.00	50	1500.00	150.00	75.00	140.00		1865.00
11.	Cate. K. Kujur	Bichitali	1450.00	50	1500.00	150.00	75.00	140.00		1865.00
12.	Cate. Ms. J. Kerketta	Samripal	1375.00	50	1425.00	142.50	71.25	140.00		1778.75
					19005.00	1900.50	950.25	1820.00	315.00	23990.75

Rev. C. K. Tirkey
Supervisor
Samaripal F.W.F.
N.W. Diocese
(36 Garh)

The Treasure N.W. Dioces G.F.L Church Ranchi place Receive p.F and pen F. of the paster of F.W.F
Samaripal for The month of November - 2003

S.N	Name	pay	O/C	M/C	Total
1	Rev C.Kriskey Sup	2520.00	252.00	252.00	504.00
I	pen Fund		O/C	M/C	Total
1	Rev C.Kriskey Sup.	2520.00	126.00	126.00	252.00
					Total Rs. 756.00

1 - P.F 504.00

" pen F. 252.00
756.00

(Total Rs. Seven hundred fifty six only.)

Rev C.Kriskey
Supervisor
Samaripal F/W P.
N.W. Diocese
(36 Garh)

Treasurer N.W Diocese G.E.L Church Ranchi Receive p.F of The Cate of
F.W.F Samaripal for The Month of November 2003

S.N	Names	SL pay	O/c	M/c	Total
1	Cate S. Kuyur	1860.00	186.00	186.00	372.00
2	Cate Ms. J Kuyur	1425.00	142.50	142.50	284.00
3	Cate F Bara	1500.00	150.00	150.00	300.00
4	Cate B. Tiskey	1425.00	142.50	142.50	284.00
5	Cate P. Tiggia	1425.00	142.50	142.50	284.00
6	Cate B. Elka	1500.00	150.00	150.00	300.00
7	Cate K. Kindo	1425.00	142.50	142.50	284.00
8	Cate J. Toppo	1500.00	150.00	150.00	300.00
9	Cate K. Kuyur	1500.00	150.00	150.00	300.00
10	Cate K. Kuyur	1500.00	150.00	150.00	300.00
11	Cate J. Kerkeritta	1425.00	142.50	142.00	284.00
			1648.50	1648.50	3292.00

Total Rupees, Three Thousand Two hundred ninety two only.

Rev. B. Tiskey
Supervisor
Samaripal F.W.
N.W. Diocese
(36 Garh)

Treasure N.W Dioces G.E.L Church Ranchi place Receiv pen.F of
The Cate of E.W.F Samripal for month of November 2003

S.N	Names	SL pay	O/C	M/C	Total
1	Cate S. Kuyur	1860.00	93.00	93.00	186.00
2	Cate MS J Kuyur	1425.00	71.25	71.25	142.50
3	Cate F Bara	1500.00	75.00	75.00	150.00
4	Cate B. Tirkey	1425.00	71.25	71.00	142.50
5	Cate P. Tigga	1425.00	71.25	71.00	142.50
6	Cate B. Ekka	1500.00	75.00	75.00	150.00
7	Cate K. Kindo	1425.00	71.25	71.25	142.50
8	Cate J. Toppo	1500.00	75.00	75.00	150.00
9	Cate K. Kuyur	1500.00	75.00	75.00	150.00
10	Cate K. Kuyur	1500.00	75.00	75.00	150.00
11	Cate MS J Kerketta	1425.00	71.25	71.25	142.50
824.25, 824.25					1648.50

Total Rupees, — One thousand six hundred forty eight
and paise fifty only.

Rev. *Chirke*
Supervisor
Samripal F/W
W. W. Diocese
(36 Garh)

December
PAY BILL OF WORKERS SAMRIPAL F.W.F. THE MONTH OF 2003.

S.N.	Worker Sn.Names	Place	Sl.pay	Incr.	Total	P.F.	Pen.F.	D.A.	All	Total
1	2	3	4	5	6	7	8	9	10	11
01.	Rev.C.K.Tirkey Sup.	Samripal	2435.00	85.00	2520.00	252.00	126.00	280.00	315.00	3493.00
02.	Cate. S. Kujur	Noadih	1800.00	60	1860.00	185.00	93.00	140.00		2279.00
03.	Cate.Ms.J.Kujur	Chaura	1375.00	50	1425.00	142.50	71.25	140.00		1778.75
04.	Cate. F. Bara	Singaldal	1450.00	50	1500.00	150.00	75.00	140.00		1865.00
05.	Cate. B. Tirkey	Manpur	1375.00	50	1425.00	142.50	71.25	140.00		1778.75
06.	Cate. P. Tigga	Mandan nager	1375.00	50	1425.00	142.50	71.25	140.00		1778.75
07.	Cate. B.Ekka	Kadmi	1450.00	50	1500.00	150.00	75.00	140.00		1865.00
08.	Cate. Komal Kindo	Jagarnathpur	1375.00	50	1425.00	142.50	71.25	140.00		1778.75
09.	Cate. J. Toppo	Ghutradih	1450.00	50	1500.00	150.00	75.00	140.00		1865.00
10.	Cate. K.Kujur	Lannigi	1450.00	50	1500.00	150.00	75.00	140.00		1865.00
11.	Cate. K. Kujur	Bichitali	1450.00	50	1500.00	150.00	75.00	140.00		1865.00
12.	Cate. Ms.J.Kerketta	Samripal	1375.00	50	1425.00	142.50	71.25	140.00		1778.75
					19005.00	1900.50	950.25	1820.00	315.00	23990.75

Rev. C. K. Tirkey
 Supervisor
 Samripal F.W.F.
 U. W. Dtoceya
 (JG Garh)

The Treasure N.W. Dioces G.F.L Church Ranchi place Receive p.F and pen F. of The paster of F.W.F
Samaripal for The month of December - 2003

S.N	Name	pay	o/c	M/c	Total
1	REV CKriskey Sup	2520.00	252.00	252.00	504.00

II	pen Fund		o/c	M/c	Total
1	REV CKriskey Sup.	2520.00	126.00	126.00	252.00 ✓

Total Rs. 756.00 ✓

1 - P.F 504.00

" pen F. 252.00 (Total Rs. Seven hundred fifty six only.)
756.00

Rev CKriskey
Supervisor
Samaripal F/W
N.W. Diocese
(34 Garh)

Treasurer N.W Diocese G.E.L Church Ranchi Receive p.f of The Cate of
F.W.F Samrupal for The Month of December 2003

S.N	Names	SL pay	O/c	M/c	Total
1	Cate S Kuyur	1860.00	186.00	186.00	372.00
2	Cate Ms. J Kuyur	1425.00	142.50	142.50	284.00
3	Cate F Bara	1500.00	150.00	150.00	300.00
4	Cate B. Tiskey	1425.00	142.50	142.50	284.00
5	Cate P. Tigga	1425.00	142.50	142.50	284.00
6	Cate B Elka	1500.00	150.00	150.00	300.00
7	Cate K. Kindo	1425.00	142.50	142.50	284.00
8	Cate J Toppo	1500.00	150.00	150.00	300.00
9	Cate K. Kuyur	1500.00	150.00	150.00	300.00
10	Cate K. Kuyur	1500.00	150.00	150.00	300.00
11	Cate J Kerkertha	1425.00	142.50	142.00	284.00
			1648.50	1648.50	3292.00

Total. Rupees, Three Thousand Two hundred ninty two only.

Rev. G. Tiskey
Supervisor
Samrupal F/W
N.W. Diocese
(36 Gacha)

Treasure N.W Dioces G.E.L Church Ranchi place Receiv pen.F of
The Cate of E.W.F Samrpal for month of december 2003

S.N	Names	SL pay	O/C	M/C	Total
1	Cate S. Kuyur	1860.00	93.00	93.00	186.00
2	Cate MSJ Kuyur	1425.00	71.25	71.25	142.50
3	Cate F Bara	1500.00	75.00	75.00	150.00
4	Cate B. Tirkey	1425.00	71.25	71.00	142.50
5	Cate P. Tigga	1425.00	71.25	71.00	142.50
6	Cate B. Ekka	1500.00	75.00	75.00	150.00
7	Cate K. Kindo	1425.00	71.25	71.25	142.50
8	Cate J. Toppo	1500.00	75.00	75.00	150.00
9	Cate K. Kuyur	1500.00	75.00	75.00	150.00
10	Cate K. Kuyur	1500.00	75.00	75.00	150.00
11	Cate MSJ Kerkutta	1425.00	71.25	71.25	142.50

824.25, 824.25 1648.50

Total Rupees, — One Thousand Six hundred forty eight
and paise fifty only.

Rev. K. Kuyur
Supervisor
Samrpal F/W
N.W. Diocese
(36 Garh)

STATEMENT OF ACCOUNTS

AND

REPORT

OF

CMAI, CHDP

*AMBATOLI, GOVINDPUR,
RANCHI*

AS ON

31ST MARCH 2004

U. NARAIN & CO.

Chartered Accountants

Commerce House, 3rd Floor,
Sarda Babu Street, Ranchi – 834 001

Phone : 30 5305/1678, 201437

U. NARAIN & CO
CHARTERED ACCOUNTANTS

RANCHI · KOLKATA · AHMEDABAD · PATNA · HAZARIBAG

COMMERCE HOUSE, 3rd Floor
Sarda Babu Street, Ranchi-834001
Ph. : 2305305/1678, 2201437/3135/9073
Fax : 0651-2315505
E-mail : unarainco@hotmail.com

AUDITOR'S REPORT

We have examined the Balance Sheet, Income & Expenditure Account and Receipt & Payment Account of CMAI, CHDP, AMBATOLI, GOVINDPUR, RANCHI, for the year ended on 31.03.2004, which is in agreement with the books of accounts maintained by the Institution. These financial statements are the responsibility of the Institution's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the above named Institution so far as it appears from our examination of books.

- (a) In our opinion, and to the best of our information and according to explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India, read with notes on accounts given herewith :
- (i) In the case of Balance Sheet, of the state of affairs of the above said Institution as at 31st March, 2004, and
- (ii) In the case of Income and Expenditure Account the Excess of Income over Expenditure during the Year ended on that date.

Place : Ranchi.
Date : 18th May, 2004



FOR U. NARAIN & CO.
Chartered Accountants

A handwritten signature in black ink, appearing to read "Rajesh Srivastava".

(Rajesh Srivastava)
Partner

CMAI, CHDP, AMBATOLI, GOVINDPUR, RANCHI

BALANCE SHEET AS AT 31ST MARCH 2004

Previous Year	Liabilities	Current Year Amount	Current Year Amount	Previous Year	Assets	Current Year Amount	Current Year Amount
59685.90	Capital Fund:			7660.00	Furniture & Fixtures:		
	As per Last Account	59685.90			As per last account	7660.00	
	Add: Excess of Income				Add: Addition	1100.00	
	Over Expenditure	<u>75405.00</u>					8760.00
			135090.90	5445.00	Equipment:		
					As per last account		5445.00
				44500.00	Advances/Loans:		
					As per last account		44500.00
				50.00	CHV		
					As per last account		50.00
					Cash & Bank Balance:		
				100.00	Cash at Bank(IOB)	100.00	
				1930.90	Cash at Bank(R.K.G.B.)	<u>76235.90</u>	
							76335.90
<u>59685.90</u>			<u>135090.90</u>	<u>59685.90</u>			<u>135090.90</u>

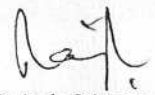
Notes on Accounts: Annexure 'A'

Signed in terms of our separate report of even date annexed

Place: Ranchi

Date: 18.05.2004

For U.Narain & Co.
Chartered Accountants


(Rajesh Srivastava)
Partner



CMAI, CHDP, AMBATOLI, GOVINDPUR, RANCHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2004

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
46050.00	To, Salary	58200.00	67000.00	By, CMAI Grant	140500.00
342.00	To, Printing & Stationary	1112.00	489.00	By, Bank Interest	99.00
1400.00	To, House Rent	2800.00			
3189.00	To, Travelling Expense	1248.00			
1073.00	To, Meeting Expense	460.00			
1050.00	To, Audit Fee	1080.00			
220.00	To, Bank Charges	294.00			
46.00	To, Health Education	0.00			
14119.00	To, Excess of Income Over Expenditure	75405.00			
<u>67489.00</u>		<u>140599.00</u>	<u>67489.00</u>		<u>140599.00</u>

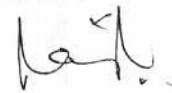
Notes on Accounts: Annexure 'A'

Signed in terms of our separate report of even date annexed

Place: Ranchi

Date: 18.05.2004

For U. Narain & Co.
Chartered Accountants



(Rajesh Srivastava)
Partner



CMAI, CHDP, AMBATOLI, GOVINDPUR, RANCHI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2004

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	To, <u>Opening Balance</u>		46050.00	By, Salary	58200.00
0.00	Cash in Hand	0.00	342.00	By, Printing & Stationary	1112.00
100.00	Cash at Bank(IOB)	100.00	1400.00	By, House Rent	2800.00
27311.90	Cash at Bank(R.K.G.B.)	1930.90		By, Travelling Expense	1248.00
67000.00	To, CMAI Grant	140500.00	3189.00	By, Meeting Expense	460.00
489.00	To, Bank Interest	99.00	1073.00	By, Loan	562.00
205.00	To, Refund of Loan	562.00	39705.00	By, Audit Fee	1080.00
			1050.00	By, Bank Charges	294.00
			220.00	By, Health Education	0.00
			46.00	By, Furniture	1100.00
				By, <u>Closing Balance:</u>	
			0.00	Cash in Hand	0.00
			100.00	Cash at Bank(IOB)	100.00
			1930.90	Cash at Bank(R.K.G.B.)	76235.90
<u>95105.90</u>		<u>143191.90</u>	<u>95105.90</u>		<u>143191.90</u>

Notes on Accounts: Annexure 'A'

Signed in terms of our separate report of even date annexed

Place: Ranchi

Date: 18.05.2004

For U.Narain & Co.
Chartered Accountants



(Rajesh Srivastava)
Partner



ANNEXURE - A

NOTES ON ACCOUNTS:

1. Pass Book/Bank Statement for the Savings Bank Account with Bank of India was not provided before us.
2. Accounts have been prepared on Cash Basis.
3. Depreciation has not been charged on Fixed Assets.
4. Advances/Loans and CHV Balances are subject to confirmation.
5. Cash Balance has been taken as certified by the management.
6. Previous years figures have been regrouped or rearranged wherever necessary.



Ref. No. 46/2002

15/3/2002

BILL FOR THE MONTH OF FEB. 2002

Dated : 14/3/2002

GOSSNER THEOLOGICAL COLLEGE,
RANCHI

SL.NO	NAME & DESIGNATION	SALARY	ALLOWANCE	ADMN.ALL.	D.A.	P.F.	PEN.F.	TOTAL
1.	Rev.Dr.R.Dang (Principal)	Rs.6,150 = 00	Rs.300=00	Rs.700=00	Rs.280=00	Rs.615=00	Rs.307=00	Rs. 8,352 = 50
2.	Rev.M.M.Ekka(Vice Principal-Registrar)	Rs.4,990 = 00	Rs. 300=00	Rs. 400=00	Rs.280=00	Rs.499=00	Rs.249=50	Rs. 6,718 = 50
3.	Rev.A.S.Henrom(Asst. Hostel Supdt.)	Rs.4,990 = 00	Rs. 300=00	Rs. 400=00	Rs.280=00	Rs.499=00	Rs.249=50	Rs. 6,718 = 50
4.	Rev.H.K.Baba(Bursar)	Rs.4,735 = 00	Rs. 300=00	Rs. 400=00	Rs.280=00	Rs.473=50	Rs.236=75	Rs. 6,425 = 25
5.	Rev.Y.Soreng (Asst. Librarian)	Rs.4,070 = 00	Rs. 250=00	-	Rs.280=00	Rs.407=00	Rs.203=50	Rs. 5,210 = 50
6.	Cand.Emlen Guria (Office Asstt.)	Rs.2,165 = 00	Rs. 250=00	-	Rs.280=00	Rs.216=50	Rs.108=25	Rs. 3,019 = 75
7.	Mr.Jiwan Sanga (Peon)	Rs.2,265 = 00	Rs. 250=00	-	Rs.140=00	Rs.226=50	Rs.113=25	Rs. 2,994 = 75
8.	Mr.Salan Barla (Cook)	Rs.2,005 = 00	Rs. 250=00	-	Rs.140=00	Rs.200=50	Rs.100=25	Rs. 2,695 = 75
9.	Mr.James Kandulna	Rs.2,005 = 00	Rs. 250=00	-	Rs.140=00	Rs.200=50	Rs.100=25	Rs. 2,695 = 75
Total		Rs.33,375=00	Rs.2,450=00	Rs.1,900=00	Rs.2,100=00	Rs.3,337=50	Rs.1,668=75	Rs.44,831 = 25

(Rupees Forty four thousand eight hundred thirty & Paise twenty-five) Only.

M. Ekka
Rev.M.M.Ekka,
Principal, GTC. Ranchi

PRINCIPAL
GOSSNER THEOLOGICAL
COLLEGE, RANCHI

GOSSNER THEOLOGICAL COLLEGE, RANCHI

No. 48/2002

Dated 14/3/2002

BOYS STUDENT STIPEND FOR THE MONTH OF MARCH
TO JUNE 2002

Sl. No. NAME

<u>B.Th. Final Year</u>		<u>Amount Mess & Maintenance</u>			
1. George S. Kerketta	....	Rs. 350 = 00 x 2	=	Rs. 700 = 00	
Maintenance charge	....	Rs. 150 = 00 x 4	=	Rs. 600 = 00	
2. Jaymasi Horo	....	Rs. 350 = 00 x 2	=	Rs. 700 = 00	
Maintenance charge	....	Rs. 150 = 00 x 4	=	Rs. 600 = 00	
3. Marcel Kerketta	....	Rs. 350 = 00 x 2	=	Rs. 700 = 00	
Maintenance charge	....	Rs. 150 = 00 x 4	=	Rs. 600 = 00	
4. Paulus Purty	....	Rs. 350 = 00 x 2	=	Rs. 700 = 00	
Maintenance charge	....	Rs. 150 = 00 x 4	=	Rs. 600 = 00	
5. Paul Singh Tuti	....	Rs. 350 = 00 x 2	=	Rs. 700 = 00	
Maintenance charge	....	Rs. 150 = 00 x 4	=	Rs. 600 = 00	
6. Roylen Tiru	....	Rs. 350 = 00 x 2	=	Rs. 700 = 00	
Maintenance charge	....	Rs. 150 = 00 x 4	=	Rs. 600 = 00	
Total Grant Amount		Rs. 7,800 = 00			

(Rupees Seven thousand eight hundred) Only

M. M. Ekka

Rev. M. M. Ekka

Principal, GTC

Ranchi

**PRINCIPAL
GOSSNER THEOLOGICAL
COLLEGE, RANCHI**



GOSSNER EVANGELICAL LUTHERAN CHURCH IN CHOTANAGPUR & ASSAM

Registered Under Societies Registration Act XXI of 1860 Vide No. 273 J of 30-07-1860

Head Office : G.E.L. Church, Main Road,
Ranchi-834001, Bihar, India.
Ph : 0651-311513, Fax 91-0651-200224

Ref. No. CC- B/Pen/528

Date 14.11.02

To,
Cate. Herbedan Kongari
At. Orikel Tembretoli,
P.O. Marcha
Dist. Ranchi - 835 227, Jharkhand.

Dear Sir,

With reference to your pension application I would like to state that you are not allowed to receive Pension as per Pension Rule of G.E.L. Church that: -

- (1) You have not deposited your Pension Contribution as per pension rule.
- (2) You should have to deposit to pension fund till the age of 65 years.
- (3) Your length of Service is 30 Years in the Church.
- (4) You have deposited Pension Contribution only for six years.

So you are not entitled to receive your monthly pension. You may receive your own contribution only a sum of Rs.7288/- (Rupees seven thousand two hundred eighty eight) only.

Sincerely yours,


(Premanand Soreng)
General Secretary
G.E.L. Church.

CC:-

1. The Bishop
G.E.L. Church Kadma
P.O. Khunti
Dist. Ranchi.
2. The Chairman
G.E.L. Church Marcha Parish Council
P.O. Marcha
Dist. Ranchi
3. The Cashier, G.E.L. Church
Central Council Office, Ranchi.
4. The Treasurer, G.E.L. Church
Central Council Office, Ranchi.

Secretary
G.E.L. Church, Debadih
Ranchi

If undelivered please return to :

C. C. OFFICE

G. E. L. CHURCH

MAIN ROAD

RANCHI - 834 001

BIHAR

Phone : 311513

To.

The Treasurer
G.E.L. Church,
Main Road, Ranchi.



My Album

$$\begin{array}{r} 30800 \\ 6400 \\ \hline 36000 \end{array}$$

$$6400$$

$$\begin{array}{r} 1600 \\ \hline 8000 \end{array}$$

$$\begin{array}{r} 2000 \\ 10000 \\ 8000 \\ 2000 \\ \hline 22000 \end{array}$$

$$\begin{array}{r} 30000 \\ 22000 \\ \hline 8000 \end{array}$$

3719713

2911487

F. DR- Dr. Int-808226 Cr

Bankchag 76.

Bank Commission 45765 = 10.

GOSSNER THEOLOGICAL COLLEGE

Estd. 1866, Affiliated with Senate of Serampore College (University) 1949

MAIN ROAD, RANCHI - 834001 JHARKHAND INDIA

Phone 206005



Gossner Evangelical Lutheran Church
(Estd. Nov. 2/1845)

No

Dated /200

- 2 -

Notes

For the terms and conditions and instructions to candidates please refer to our letter No. 151/2002 dated May 10, 02. The present one supplements the former. The total fees to be paid to the College Office for Orientation Course (2002-2003) will be Rs. 7,710=00 (Rupees seven thousand seven hundred ten) only.

Please direct the candidates to come to Ranchi by the evening of 2nd July, 2002 along with some partial payment of fees.

M. Ekka
Rev. M. M. Ekka, principal
G.T.C. Ranchi

C C : The Chairman, Governing Body, GTC
General Secretary, GEL Church
✓ Treasurer G.E.L. Church
Secretary, N.E. & N.W. Diocese
Parish Chairman- Ranchi, Ghaghra Shantipur.

GOSSNER THEOLOGICAL COLLEGE

Estd. 1866, Affiliated with Senate of Serampore College (University) 1949
MAIN ROAD, RANCHI - 834001 JHARKHAND INDIA

Phone-206005



Gossner Evangelical Lutheran Church
(Estd. Nov. 2/1845)

No 164/2002

Dated... June 28, 2002

To,

The Bishop, N.E. Diocese
Vice - President, N.W. Diocese
G.E.L. Church

Subject : Selection of new Candidates for admission
into G.Th. College for Degree Course for
the academic year beginning from 30 th June
2002.

Dear Sir,

This is to inform you that on the basis of their performance in the written test & interview held on 3rd May and 30th May, the following Candidates of your diocese have qualified themselves for admission into B.Th. Degree Course of the Senate of Serampore College. We request the concerned Parish Councils to take immediate step to select their respective candidates and forward their name for admission. The letter of financial guarantee (either from Parish/Pastorate/organization or from own family) should be in separate sheet duly recommended by Parish Chairman/Bishop. The College will re-open on 2nd July 2002 with two- days retreat on 3rd & 4th July.

1. Abdiya Roshan Burh. I.A. - Ranchi Parish- N.W. Diocese
Solanki, P.O. Rly Colony,
Hatia, Dist.Ranchi
2. Ms. Anita Deepa Purty - # 2 - Ghaghrashantipur - N.E.
Ghaghra Shantipur, P.O.- Ghaghra,
Dist.- Shantipur, Assam.

The details of marks obtained in the entrance test are as follows :

Name		O.T.	N.T.	Eng.	G.K.	Comper.	Total
	F.M.	50	50	50	50	100	= 300
1.Abdiya R.Burh-		25	19	25	24	45	= 138
2.Ms.Anita D.Purty		22	22	32	21	50	= 147

cont. next page.

The spirit of Lord is upon me, because he has
ointed me to Preach **Good News** to the poor Luke 4 : 13

GOSSNER EVANGELICAL LUTHERAN CHURCH

IN CHOTANAGPUR & ASSAM

(Registered Under Societies Registration Act XXI of 1860)

Vide No.- 273 J of 30 - 7 - 1921

Rev. Wilhelm Kandulna

Chairman

G.E.L. Church, (Love) Project

Pastorate, Kuchinda - 768222

Madhupur Parish, Dist. Sambalpur (Orissa)

Phone No. (06642) 20743

Head Office :

G.E.L. Church C. C. O. Ranchi

Bihar / India, Phone : 311513

South West Diocese, Raigangpur

Phone : 220719

Ref. No. **G.E.L. LOVE - 68 / 2003**

Date **5-7-2003**

To

**The General Secretary
Church Council Office
G.E.L. Church, RANCHI.**

Sub

Request for transfer of funds to GEL Church Project
(LOVE), Kuchinda, Dist. Sambalpur, Orissa for the
period 1st April, 2003 to 30th April, 2003.

Dear Sir,

Greetings to you in the name of our Lord Jesus.

In enclosing herewith the Action Plan Budget for 1st April,
2003 to 30th April, 2003 and a letter of CASA, Ranchi, dtd. 10.06.2003
(Xerox copy) regarding the utilisation of unspent balance under CA-
Package, I beg to request your kind honour and authority to please
arrange for an early transfer of balance fund amounting Rs. 12,038.55
(Rupees twelve thousand thirty eight and paise fifty five only) to our
Project at an early date and oblige.

Thanking you.

Yours sincerely,

(Rev. W. Kandulna)

Chairman,

GELC-LOVE Project, Kuchinda.

UCC The Treasurer, C.C.
GEL Church, Ranchi.

LIBERATION ORIENTED VISIONARY EFFORTS IN KUCHINDA BLOCK

GEL CHURCH, KUCHINDA, P.O. KUCHINDA, DIST. SAMBALPUR, PIN – 768222, ORISSA

ACTION PLAN BUDGET FOR 1ST APRIL, 2003 – 30TH APRIL, 2003.

SL. NO.	PROGRAMME COMPONENTS	OBJECTIVES	IMPLEMENTATION STRATEGY	MONITORING INDICATOR	BUDGET
					1 st April to 30 th April, 2003
1.0	<u>COMMUNITY ORG. & AWARENESS GENERATION</u>				
1.5	Honorarium to one Community Organiser @ Rs.1,500/- pm with an annual increment of 5%.	-	-	-	Rs.1,653.75
2.0	<u>CAPACITY BUILDING :</u>				
2.c.1	Training of POs & SHG functionaries on Management Thrift & Credit Society. (one prg.)	To update knowledge and information on Management of Thrift & Credit Society for clarity and action.	- Identify and invite Resource Persons. - Prepare programme details and conducting Training.	- Quality of facilitation during Training Programme. - Level of efficiency and quality of participation enhanced.	Rs.3,000.00
2.c.7	Salary of 1 Training Co-ordinator @ Rs.3,000/- pm with an annual increment of 5%.	-	-	-	Rs.3,150.00
4.0	<u>COORDINATION:</u>				
4.1	Salary: 1 Project Coordinator –Rs.3,500/- 1 Accountant Rs.2,500/- Rs.6,000/- With an annual increment of 5%	-	-	-	Rs.6,615.00
4.4	Audit & Bank Charges	-	-	-	Rs.1,728.00

(Contd.....P-2.)

SUMMARY BUDGET (REQUESTED)

SL.NO.	COMPONENT	1 st April, 2003 – 30 th April, 2003
1.0	COMMUNITY ORG. & AWARENESS GENERATION	Rs.1,653.75
2.0	CAPACITY BUILDING	Rs.6,150.00
4.0	COORDINATION	Rs.8,343.00
	GRAND TOTAL	Rs.16,146.75

Cash in hand	-	Rs. 1,878.00
Balance in S.B.I. A/c No.C&I/101	-	Rs. 1,712.00
Balance with GELC FC A/c Ranchi	-	Rs.12,038.55
Amount to be met by Local Contribution	-	Rs. 518.20

Total requirement of Fund for the period
 1st April, 2003 to 30th April, 2003 - Rs.16,146.75
 (Rupees sixteen thousand one hundred forty six and Paise seventy five only)

Handwritten signature
CHAIRMAN
J. E. L. Church. PROJECT
Kuchinda

5/10/03

CASA Church's Auxillary For Social Action
(Registered Under Societies' Act xxi of 1860)

PACKAGE
MONITORING
OFFICE

Opposite Plot No- 6, Road No- 1 C, Basant Vihar -
Beside New A.G. Co-operative Colony Kadru,
Ranchi-834002 PH:0651-2242363 / 2245753
E-mail: rch_casa@ sancharnet.in

TO,
The Chief Functionary,
GELC,
Kuchinda.

Date : 10-06-2003.
Ref Pack/CA-GELC/2253.

SUB: UTILISATION OF UNSPENT BALANCE UNDER CA - PACKAGE AS ON
31-03-2003.

Dear Sir/Madam,

Greetings from CASA!

We know from your last Financial Report submitted to us shows an **unspent balance** of Rs 15628.55

You are requested to kindly submit the **Action Plan** for utilisation of unspent balance immediately to us, also **complete** the planned activities within **02-months** time and immediately submit the **utilisation certificate** to us.

Please treat this most urgent and do the needful accordingly.

Expecting your continued cooperation as before.

Thanking you.

With regards.

Yours faithfully,

Maini Barla

(Maini Barla),
A M O Package- Ranchi

CC: The Projects Officer, Kolkata

268
ee-189

The spirit of Lord is upon me, because he has
anointed me to Preach **Good News** to the poor Lucke 4 : 13

GOSSNER EVANGELICAL LUTHERAN CHURCH IN CHOTANAGPUR & ASSAM

(Registered Under Societies Registration Act XXI of 1860)

Vide No.- 273 J of 30 - 7 - 1921

Rev. Wilhelm Kandulna

Chairman

G.E.L. Church, (Love) Project

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Phone No : (06642) 20743

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Bihar / India, Phone : 311513

South West Diocese, Rajgangpur

Phone : 220719

Ref. No. GELC-LOVE-68/2003

Date 5.7.2003

To

**The General Secretary
Church Council Office
G.E.L. Church, RANCHI.**

Sub : Request for transfer of funds to GEL Church Project
(LOVE), Kuchinda, Dist. Sambalpur, Orissa for the
period 1st April, 2003 to 30th April, 2003.

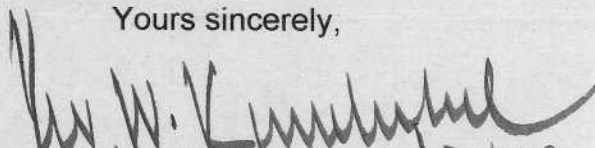
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(Rupees twelve thousand thirty eight and paise fifty five only) to our
Project at an early date and oblige.

Thanking you.

Yours sincerely,


(Rev. W. Kandulna)
Chairman, 5/7/03

GELC-LOVE Project, Kuchinda.

CC : The Treasurer, CCO,
GEL Church, Ranchi.

To

The Treasurer

जी.ई.एल.सी. मानव संसाधन विकास केन्द्र एवं सी.ई.एल.

(जी. ई. एल. चर्च, राँची-८३४००१)

एफ.पी.पी. एवं एच.आर.डी.सी. के

वार्षिक रिपोर्ट (जनवरी-दिसम्बर) २००२



सम्वाद परिचर्या (२६) ★ निजी वितरण ★ जनवरी-दिसम्बर (२००२)

डाइरेक्टर के रिपोर्ट

डाइरेक्टर, एच. आर. डी. सी. केन्द्रीय कलीसिया प्रशासनिक सेवा के कर्त्ताओं में कुछ ही बुझ्गों में से एक हैं, जिन्होंने अपने सेवा काल में रहते हुए अनेक विचार-विमर्श, निर्णय एवं उनके लागू करने में रियायतें एवं रूढ़िवाद भी दिखाया। इस से उनको काफी तकलौफें हुई, पर साथ ही उनके विश्वास और दृढ़ता के कारण बधाई भी मिले, जैसे प्रशंसकों के द्वारा वैसा ही अलोचकों के द्वारा भी। उनका विश्वास जमता गया और दृढ़ होता गया : "तुझ (अब्राहम) में जगत के सारे कुल के लोग आशीष पायेंगे" (उत्प. १२:३)। और यह भी "बहु बड़े आनन्द का समाचार सब लोगों के लिये होगा (लूक २ : १०) "। यह उसके विश्वास, जीवन व काम में झलकता ही रहा।

हमें इसी हमारे ख्रिस्तीय विश्वास, जीवन एवं काम में अभी, यहाँ और सब जगह सम्भलें रहें (और सभी को सम्भालने का भी उपाय करें) इस कुछ और अधिक हैं, जो परमेश्वर की ओर से अपेक्षा करते हैं कि और अधिक लोगों के लिये उपलब्धि हासिल करें,—इसके लिये प्रयास एवं उपाय करें। नये संशोधित संविधान (१९६५) में प्रत्येक डायोसीस एवं सी. आर. सी. के लिये प्रावधान दिये गये हैं कि उन्हें वृहत ओटोनोमी (-अधिकार एवं जवाबदेही) दी गयी है कि वे एक कलीसिया के समान काम करें—कलीसिया चतुर्विध कार्य दर्शाये गये हैं (III, ६), इसके लिये अनेक विभाग संगठन करने का भी प्रावधान है। इसी प्रकार बोर्ड ऑफ एंजेलिज्म एवं डेवेलोपमेंट (डी.ई.डी.) भी बनाया गया है। अब तो सात वर्ष हो गये हैं, पर इस दिशा में कहीं न कार्य-योजनाएं बनी हैं और न ही कोई योजना—अवश्य कुछ अपवाद हों! अब तक कुछ काम हो रहे हैं तो वे पं.सू.का. / एच.आर.डी.सी. के तर्ज पर ही। कुछ कार्य-योजनाओं को तो जारी

रखना है कि कलीसिया में सामाजिक एवं आत्मिक (सर्वसमाविष्ट) जवाबदेही निबाही जाय। पर इनके लिये भी प्रशासनिक के साथ ही साथ आर्थिक सहयोग एवं समन्वय आवश्यक है।

हमारे कुछ अधोलिखित बिन्दुएं हैं, जो हमारे इस साल (२००२) के कार्य-कलाप हैं, जिनमें हम बहुतों को सक्रिय करने का प्रयास कलीसिया में और बाहर भी किये हैं।

I दौरा कार्यक्रम :

यह अपेक्षा की जाती है और आवश्यक भी है कि डायोसीसों के पदधारी और नहीं तो विशेषकर बी० ई० डी० के पदधारीगण अपने प्रशासनिक अधीनस्थ सुसमाचार कार्य क्षेत्रों में दौरा करें और वहाँ के सहकर्मियों के सक्रिय सहयोग एवं सफल कार्ययोजना को सही ढंग से चलाने के लिये सहयोग दे सकें। डायोसीस आर्थिक जवाबदेहियों को समझनी भी आवश्यक है।

डाईरेक्टर पहले की तरह वृहत कार्यक्रम के साथ दौरा नहीं कर सकते हैं, क्योंकि केन्द्र में विभिन्न कार्यक्रम देखते हैं और जब डायोसीस में भी ऐसे अधिकार और जवाबदेही बाँट दिये गये हैं तब क्षेत्र की प्रगति और विकास के लिये उन्हें भी तो बहुत कुछ करना है। इस बार (२००२) डाईरेक्टर ने द० पू० डायोसीस के सुसमाचार कार्यक्षेत्र (करीमटो) की विभिन्न मण्डलियों का दौरा किया। क्षेत्र की मण्डलियों में पं० सू० का० के कार्यविन्दुओं के तहत काम हो रहे हैं, पर कुछ ऐसी भी पुरानी मण्डली (जो ५० वर्ष से ऊपर है) वहाँ भी कर्मचारी रख कर "काम कराने" की बात कही जाती है, इससे ऐसा दिखता है, सुसमाचार के विस्तार पर जोर नहीं है? अतः डायोसीस को बेरोजगार की समस्या नहीं पर सुसमाचार-विस्तार की योजनाएं होनी हैं।

इसी दौरा क्रम में "पं० सू० का०" एवं महिला क्षमता विकास कार्यक्रम को लेकर घोघोर (पाद्रोपन), सुन्दरगढ़ पेरिश तथा देवगढ़ पेरिश में विचारगोष्ठी आयोजन किये, विशेषकर स्थानीय जंगल, जमीन एवं जलोपज वस्तुओं से कुछ बना कर व्यावसायिक रूप देने की शिक्षण प्रशिक्षण हुए। घोघोर में पं० सू० का० के वर्ज पर वृक्षारोपण पर विशेष ध्यान है, लगभग ५००० सागवान पौधे बढ़ रहे हैं—ओटोनोमी के स्वपालन का एक विशेष रूप! इस अप्रैल में तयमारा सुसमाचार कार्यक्षेत्र में दो जर्मन अतिथि पहली पीढ़ी के मसीहियों को देख कुछ बातें करना चाहते थे, अतः "एक दिवस कार्यक्रम" बना, कुछ नये मसीहियों से मुलाकात भी हुई एवं बात-चीत भी हुई, उस दिन का अधिक समय एक स्वपालित पुरानी मण्डली के गिरजाघर संस्कार की आराधना रीति में बीत गया। अतः क्षेत्र में "पाँच सूत्रीय कार्य" वहाँ के लोगों के जीवन में किस प्रकार सामाजिक एवं आत्मिक जवाबदेहियों को निबाहने का क्या कुछ प्रयास हो रहा है, सुनने को नहीं मिली।

इस बार कुछ वर्षों के बाद ही द० पू० डायोसीस गोइलकेरा के क्षेत्र में दौरा कार्यक्रम बनाने का मौका लगा, विभिन्न परिस्थितियों के कारण सम्भव नहीं हुआ, इस बार भी कुछ मण्डलियों में जोश गाड़ी के बिना पहुंचना कठिन था। कई मण्डलियों में पहुँचकर वहाँ के कामों के विषय देखा और सुना, माक्रोरिपोर्ट तो अच्छा लगता है, पर माइक्रो (सूक्ष्म) रिपोर्ट अच्छे नहीं हैं, कामों का क्या फल दिख रहा है पता नहीं—कुछ काम तो अवश्य दिख रहे हैं, पर नये लोग तो कुछ पा रहे हैं इस ख्रिस्तीय विश्वास, जीवन और काम में सम्भल सकते हैं—या आगे सम्भाले जा सकते, शिक्षा,

या रोजगार सुनिश्चित नहीं दिखता है, लोग काम की खोज में पलायन कर ही रहे हैं नशाखोरी की समस्या बढ़ती जा रही है (?) इस दिशा में डायोसीस, / बी०ई०डी० को क्षेत्र के साथ समन्वय काम करने की बहुत आवश्यकता है।

उत्तरी प० डायोसीस के सुसमाचार कार्य क्षेत्र में दो बार कार्यक्रम दौरा बना एक बार तो क्षेत्र के कार्यों के विषय जानकारी लेनी थी, लोगों से बात-चीत करते हुए। क्षेत्र के बहुत सारे काम तो क्षेत्र के सभी कर्मचारियों के सहयोग से संयुक्त रूप से काम करने का प्रयास है—अच्छे फल भी दिख रहे हैं—पर यहाँ भी माक्रो (वृहत) रूप है, पर माइक्रो रूप में अनेक समस्याएं आने की आशंकाएं हैं, दरअसल इन्हीं बातों को लेकर डायोसीस के अफसरों के साथ नोवेम्बर माह (२००२) में जाना पड़ा : बहुत से कर्मचारी पुराने (स्वपालित) क्षेत्र में रह कर ही नये क्षेत्र में रहने का वेतन ले रहे थे—पह बात गुप्त रखकर किया जाता रहा, पर अनेक बदनियतियों के कारण उजागर हो गया, अतः सब सही रास्ते में लाने का प्रयास किया जा रहा है : लोगों को और क्षेत्र को सम्भालने के लिये विशेष काम होना है।

कुछ संकेत का आभास लग गया होगा, कि डाइरेक्टर दूसरे अवसरों में, विशेष "महिला क्षमता विकास कार्यक्रम" "हमारी खिस्त बिश्वास, जीवन व काम" एवं पी० पी० डी० पी०" के संदर्भ में भी यहाँ-वहाँ के लिए प्रभावन रूप में कुछ दौरा किया।

II विचारगोष्ठियां प्रशिक्षण आदि :

पं०सू०का० / एच० आर० डी० सो० की कार्ययोजना के अनुसार दो प्रकार की विचार-गोष्ठियां थी : (१) पंच सूत्रीय कार्यक्रम (२) महिला क्षमता विकास कार्यक्रम,—हांलाकि पं०सू०का० के सूक्ष्म रूप ही आगे चलकर म० वि० का रूप हो गया है।

१. पहले वर्षों की तरह इस वर्ष भी जनवरी २००२ को २४—२७ पं०सू०का० पर विचारगोष्ठी हुई : "मूल्यांकन (२००१) एवं कार्ययोजना (२००२)" सभी सु० कार्य क्षेत्र के पाद्री सुपरभाइजर एवं एक-एक प्रचारक आये हुए थे और साथ में महिला संघ के अफसर भी बुलाये, कि कार्यक्रम बनाने में टकराव न हों। इस पर प्रत्येक पाद्रीपन के नाम में १५०-२०० की विभिन्न विषयों पर लघु-पुस्तकालय के लिये भी दिये गये।

पहले तो सभी क्षेत्रों से कार्यबिन्दुओं के आधार पर रिपोर्ट लिये और उनकी सफलता/असफलता एवं कठिनाईयों को लेकर बात-चीत हुई। अनेक कार्य बिन्दु तो नये क्षेत्र, की नई परिस्थितियों और लोगों के कारण पांच सूत्रीय कार्यक्रम के उन्हीं कार्यबिन्दुओं के आधार ही काम करना है, पर सिर्फ माक्रो (वृहत) रूप में रिपोर्ट देने से पता चलता नहीं है, कि उनका माइक्रो (सूक्ष्म) व रूप क्या हो रहा है, क्या प्रभाव है? अतः इस २००२ के लिये भी कुछ विशेष बिन्दु जोड़ दिये गये हैं।

(i) शिक्षा : साक्षरता अभियान के विभिन्न कार्य रूप (रात्रिपाठशाला, दो घंटे की पढ़ाई, लघु पुस्तकालय, पढ़ाई का उद्देश्य आदि के साथ ही अल्प या नये, ड्रॉप आऊट्स लोगों के लिये रोजगार-उन्मुख प्रशिक्षण, के लिये जो सम्भावनाएं हैं उनकी जानकारी एवं उपाय कराना है।

(ii) **स्वास्थ्य** : लोगों को स्वास्थ्य सम्बन्धी प्रारम्भिक शिक्षा, परामर्श आदि के रोग बचाव एवं रोगीनि रोधक की आवश्यकताएँ :— सफाई, पोष्टिक आहार के साथ ही नई बीमारों की पहचान के साथ बचाव आदि पर ध्यान दिलाना है सरकारी अभियान पर विशेष ध्यान कराना है।

(iii) **खेती-बारी एवं अन्य पेशा** : क्षेत्र में जो भी आवश्यक एवं सम्भव नयी, उत्तम, मिश्रित, भिन्न-भिन्न खेती है जैसी अगुवाई देनी है, पर पर्यावरण को ध्यान में रखते हुए भी खेती, बारी पर ध्यान देना है, विशेष कर पोष्टिक-आहार एवं वृक्षारोपण "ग्रीनबीक : क्लीन वीक" के नाम से अवश्य करना। इन्हीं के साथ अन्य पेशा जो खेती-बारी सम्बन्धी अपनाना है — पशु पालन, मुर्गी पालन आदि, पर जंगल जमीन और जल से उपलब्ध सामग्रियाँ का भी व्यावसायिक रूप के लिये उपाय करना है।

(iv) **अर्थ व्यवस्था** : विभिन्न प्रकार के कार्यों / उपायों से लोग धन-अर्जन करने लग गये हैं, उनको बचाना भी आवश्यक है सदुपयोग करना है : "वचत योजना" को सावधियोजना में भी लगाना और चल-अचल सम्पत्ति के माध्यम से भी इकट्ठा करने का उपाय बतलाना है।

(v) **आत्मिक सेवा** : यह हमारी काम/सेवा का विशेष लक्ष्य है, यह किसी धार्मिक बातों की जानकारी एवं दिन प्रतिदिन का व्यावहारिक रूप ही नहीं पर यह पूरे जीवन का उद्देश्य है- इसको महत्व देने के लिये शिक्षा एवं सहायता देना आवश्यक है, कि उसके द्वारा मनुष्यों के बीच एवं परमेश्वर के सामने खड़े हो सकें।

यही विशेष विचार आगे चल कर "ख्रिस्तीय विश्वास, जीवन एवं काम में सम्भलने एवं सम्भालने की और चलाने का विशेष अभियान बनाने का रास्ता प्रसस्त किया। इसी दिशा में "उपदेशक क्षमता विकास कार्यक्रम" को विशेष कार्यक्रम बनाने का कदम भी आगे लिया गया है।

३. पं० सू० का० के लिये स्वयं सेवक प्रशिक्षण (एच०आर०डी०सी०) :

इस प्रकार का प्रशिक्षण १९८१ सालों से आरम्भ हुआ है कि सुसमाचार-कार्य क्षेत्र में विभिन्न जवानों को तैयार किया जाय, कि कर्मचारियों को मदद एवं सहयोग पहुँचाने के लिये पंच सूत्रीय, कार्यक्रमों के तहत विभिन्न काम कर सके, कुछ स्वयं सेवक तो आगे चल कर अच्छे सुसमाचारक एवं पाद्री भी बन गये हैं।

इस साल ऐसा प्रशिक्षण जन माह में किया गया सभी सुसमाचार कार्य क्षेत्र से स्वयं सेवक आये थे, कुछ पेरिशों से भी आये थे, पर इस दिशा में कोई खास रुचि नहीं दिखती है प्रशिक्षण काल में धर्मशास्त्रीय ज्ञान, सैद्धान्तिक बातें, आराधना उपदेश एवं अन्य व्यावहारिक जानकारी के साथ विन्ती सेवा का सामाजिक पक्ष विशेष रीति से दिखाया गया शिक्षा, स्वास्थ्य, खेती-बारी (पेशा), अर्थव्यवस्था एवं आत्मिक सेवा।

कुछ पेरिश एवं पाद्रीपन केन्द्र में पं० सू० का० के तत्वावधान में कुछ विशेष शिक्षा शिविर ठहराये गये, पर वे विशेष कर एक ही दो कार्य विन्दुओं पर ध्यान देते हैं, अर्थ व्यवस्था और

वृक्षारोपण (खेती बारी)। लोगों को "सामाजिक सेवा" के विषय मसीहियों में जबाबदेही नहीं समझी जाती है।

८. महिला क्षमता विकास कार्य क्रम :

यह कार्य क्रम पंच सूत्रीय कार्य क्रम 'स्वास्थ्य' कार्य बिन्दु को लेकर बढ़ा अर्थात् "मातृ शिशु स्वास्थ्य सेवा" को वृहत रूप देकर 'मानव-अधिकार' के तहत महिला-अधिकार या "महिला-स्वतन्त्रता" को उजागर किया गया और महिलाओं की पूर्ण चंगाई पर ध्यान दिया गया। १९८८-१९९८ के "महिला दशक" को आधार मान कर इसकी उपलब्धियों को विषय लेकर कलौसिया में कार्य क्रम १९९८ से शुरू किया गया और केन्द्रोप, डाथोसिस एवं पेरिश स्तर पर अनेक विचारगोष्ठियाँ आयोजित की गयीं यही अब २००२ ई० में विशेष कर पाद्रीपन स्तर में भी आरम्भ हो चला है।

इस साल २००२ में धौवोर, सुन्दरगढ़ एवं देवगढ़ केन्द्रों में ऐसे विचारगोष्ठी आयोजित किये गये, कुछ तो प्रारम्भिक जानकारीयों के लिये पर साथ स्थानीय जंगल, जमीन जल उपज की वस्तुओं निम्नस्तर की महिलाओं के लिये आर्थिक-अर्जन के लिये कुछ काम करते हुए सशक्तीकरण के लिये प्रोत्साहन दिये गये।

फरवरी माह में आनन्दपुर एवं जुरदाग पाद्रीपन की महिलाओं के लिये ऐसी विचारगोष्ठी एवं प्रशिक्षण कार्यक्रम किया गया जहाँ महिलाएँ विभिन्न वस्तु उत्पादन में कुछ आगे बढ़ गयीं हैं और वे एक प्रकार से स्वयं-सेवा समूह भी बना ली हैं।

मार्च माह में पेरिश स्तर की नवनिर्वाचित (२००१) की महिला पदधारियों के साथ विचारगोष्ठी एच० आर० डी० सी० में आयोजित की गई थी कि महिलाएँ इस ओर आगे भी काम करें विशेष कर नीचले स्तर (ग्रामीण स्तर) में भी ऐसा काम करें कि महिला सचमुच अपने अधिकार और जबाबदेही को समझते हुए काम करें।

अक्टोबर माह में विभिन्न पेरिशों की महिलाओं को (कम से कम दो) अपने यहाँ से बनी-बनायी वस्तुओं को बिक्री एवं प्रदर्शनी के लिये लावें—करीब ३५ प्रकार की विभिन्न वस्तुएँ लायी गयीं थीं अधिक तो बिक्री की गयी, पर अनेकों को इन से प्रेरणा भी मिली, अच्छा तो होता ऐसे काम महिला संघ की ओर से विशेष प्रोत्साहन दिया जाता और इसको पूरी कलौसिया की महिलाओं के लिये काम का स्रोत बनाया जाता : महिलाओं को,—पदधारियों को पुरुषों के साथ साथ कन्धे पर कन्धे मिला कर काम करना है यह एक अधिकार/अक्सर एवं जबाबदेही भी है, उपदेश देने का भी अधिकार पर ऐसे कामों एवं कार्य क्रमों से "हमारे विश्वास, जीवन एवं काम में सम्भलते जा रहे हैं" या बिखरते जा रहे हैं—क्या नये उपदेशक महिला या पुरुष लोगों के "उपदेश क्षमता" विकास की आवश्यकता हो सकती है?

इसी विषय को लेकर १५ अगस्त को "उपदेशक क्षमता विकास कार्यक्रम" पर एक विचारगोष्ठी भी हुई थी, जिसमें राँची पेरिश के उपदेशक (महिला एवं पुरुष) उपस्थित थे और व्यक्त किया गया, कि ऐसा प्रशिक्षण आवश्यक है, कि बचन का उपदेश उचित ढंग से दिया जा सके ?

(III) शिक्षा-शिविर सह कार्य शिविर

यह कार्यक्रम मई माह के अन्तिम सप्ताह में होता है जिसमें सभी डायोसीस के सीमावर्ती सुसमाचार कार्य क्षेत्र के कर्मचारियों आते हैं। इस बार भी करीब वैसा ही हुआ। इस समय बिहान ५-६ एवं शाम ५-६ बजे शारीरिक परिश्रम के कुछ काम होते हैं : धर्मशास्त्र अध्ययन एवं कुछ "सैद्धान्तिक विचार" भी अध्ययन के लिये दिये जाते हैं। इस बार जनवरी में दिये गये प्रश्न का उत्तर भी देना था, मेरा कार्यक्रम "के कुछ कार्य बिन्दु : इस पर कोई कार्य योजना" विशेष रूप से नहीं कहा, गया हालांकि पंच सूत्रीय कार्यक्रम में कुछ जोड़े गये कार्य बिन्दु हैं पर बात-चीत हुई। पर नये उपायों की कोई खास चर्चा नहीं हुई—काम तो करते हैं प्रभाव क्या कुछ नजर आये है ? प्रत्येक कर्मचारी के कार्य रिपोर्ट भी प्राप्त किया जाता है वर ठोस कदम क्या लिया गया ? अतः इस बार "हमारे विश्वास, जीवन व काम में सम्मिले रहने के लिये कुछ बिन्दुओं की तो पंक्ति बध करनी है इन्हीं सारी बातों को ध्यान में रखते हुए नोवे० माह (२००२) में शिक्षा-शिविर "विचार-विमर्श के लिये इकट्ठा हुए इन पंच सूत्रीय कार्य क्रम" में विशेष बाध्यता दिखाते हुए और कुछ करने का सुझाव दिया गया। यह सरकारी विकास कार्यक्रम के रूप में कुछ तो अपनाने की बात कही गयी जो सरकारी पुनर्वास योजना/विकास के रूप में लगाने का उपाय "अल्प"/अशिक्षित युवाओं के लिये अथवा "ग्राम विकास" के साथ मिल कर कुछ करना है, "औषधीय पौध शाला" "स्वयं" समूह सेवा "बचत योजना, (यह मंडली को सम्भलने एवं सम्भालने के लिये आवश्यक है इसी क्रम में "उपदेशक क्षमता विकास कार्य" को भी स्थान देना है।

इसी को लगातार चेतना जागरण के लिये महत्वपूर्ण तिथियों पर भी ध्यान करना आवश्यक है। २६ जनवरी गणतंत्रता में सम्मिलना एवं सम्भालना एस्तोमिही सुसमाचार दिवस—इसमें सम्मिले रहें ! २५ जून बाल दिवस/विकास/प्रतिपालन १० जुलाई ओटोनोमी [ग्रीन वीक : क्लीन वीक] वृक्षारोपण ३१ ओक्टोबर मतसंशोधन दिवस का महत्व ०२ नोवम्बर, और भेजे जाने का महत्व !

IV प्रकाशन

सब ही कोई गोस्सनर कलीसिया में काम आने वाली पुस्तक-पुस्तिकाओं की माँग तो समझते हैं, पाना भी चाहते हैं, पर इसका प्रबन्ध कहाँ से और कैसे होता है किसी को चिन्ता नहीं है, इसको और अधिक सेवा माध्यम बनाने की बात तो सोच भी नहीं सकते हैं ?

V आर्थिक प्रबन्ध

एच० आर० डी० सी०, जी० ई० एल० सी० मानव संसाधन विकास केन्द्र गोस्सनर कलीसिया की एक संस्था है, इसके लिए प्रशासनिक एवं आर्थिक जवाबदेही का भार गोस्सनर कलीसिया की ही है, अब तक तो इसकी करीब पूरी जिम्मेवारी सहयोगी "मित्रों" की ही है : ओटोनोमी के अन्तर्गत गोस्सनर कलीसिया के प्रत्येक जन की जवाबदेही है, कि कलीसिया में और कलीसिया के द्वारा सुसमाचार, की सामाजिक एवं आर्थिक सेवा सब लोगों तक पहुंचे, यह कुछ परिवार, मंडली, परिशतक तो बेसक समझ कर चलने और चलाने का कुछ प्रयास है, पर अनेक

तो अपनी परिवार तक ही हाथ तोबा करने को अपनी बहादुरी समझते हैं। जिन्होंने ने अपना सहयोग देते आये हैं, उनकी भी चर्चा करने का प्रयास है, आप भी अपना नाम दूँढ़ सकते हैं।

हम लोग अपने ख्रिस्तीय विश्वास, जीवन एवं काम में सम्भले रहें एवं दूसरों को भी सम्भालते ही रहें इसके लिये क्या कुछ करते हैं?

“ख्रिस्त की त्रिविध सेवाकाई” या “पंच सूत्रीय कार्यक्रम” या ख्रिस्तीय कलीसिया के चतुर्विध फकशन (सवि० III, ६) के व्यावहारिक रूप देने के प्रयास में हैं—या मिर्जापुर के चार-दिवालों के अन्दर तक अपने विश्वास, व काम को दिखाने की रीति-विधि ही करते हैं!

VI सुसमाचार कार्य क्षेत्र के रिपोर्ट :

प्रयास एवं उपाय है कि डायोसीस के सुसमाचार कार्य क्षेत्र उनके सीमावर्ती क्षेत्रों में कि डायोसीस के लोगों को अपने जीवन, विश्वास एवं काम को कुछ व्यावहारिक बनाते हुए, सामाजिक एवं आत्मिक सेवा पहुंचा सकें! रांची के सो० आर० सी० के लिये भी अपने ही क्षेत्र में शहरी-औद्योगिक के साथ झुगो-झोपड़ी की कई समस्याएँ हैं जिनके विषय बहुत कुछ करना है : ख्रिस्तीय विश्वास, जीवन एवं काम में लोगों (ख्रिस्तानों को भी) सम्भलने एवं सम्भालने का उपाय करना है।

प्रत्येक तीन माह में सभी कर्मचारियों से क्षेत्र का रिपोर्ट मिलता है, हमारे डायोसीस के अफसर या बी०ई०डी० के पदधारी उस पर गौर कर क्षेत्र के कामों को कैसा सम्भालते हैं? अनेक कर्मचारी तो अपने स्थान में रहते तक नहीं सिर्फ रविवार दिन आराधना चलाते जाते हैं, यदि रहते भी हैं तो उनकी अपनी कार्य योजना नहीं है, अतः कुछ सम्भलने और सम्भालने लायक कोई ठोस काम दिखता नहीं है।

बी०ई०डी० को विशेष ध्यान देते हुए न केवल सुसमाचार कार्य क्षेत्र वरन पूरे डायोसीस के लिये चतुर्विध-कार्य के लिये कार्ययोजना बना कर काम करने के लिये सहयोग एवं सम्भव्य करना है।



**जी० ई० एल० सी० मानव संसाधन विकास केन्द्र एवं सी० ई० एल०
(जी० ई० एल० चर्च रांची-८३४००१)**

**प्रस्तावित विचारगोष्ठी प्रशिक्षण, शिक्षा, शिविर आदि
एफ० जी० पी० एवं एच० आर० डी० सी० कार्यक्रम २००६**

जनवरी—	११—१८	ग्राश्केन, करीमटी, सुस० कार्य कर्मचारी द० प० डा० महिला संघ पदधारी विचार विमर्श, (पी० पी० डी० पी०) २४—२८ प० सू० का० विचारगोष्ठी मूल्यांकन/कार्य योजना
फरवरी—	१३	केन्द्रीय स० बैठकी
	१७—१९	डायोसीस, सी० आर० सी०, पदधारी विचारगोष्ठी पी० पी० डी० पी० सम्मलने/सम्भालने, एफ० पी० पी० III, ६
	२४—२८	स्वयं-सेवक प्रशिक्षण शिक्षा शिविर, एफ० पी० पी० सम्मलने/सम्भालने
मार्च—	१—२	जारी
	५—	सुसमाचार दिवस
	११—२०	ग्रामोदय / टकरमा, बोंग्रास
अप्रैल—	७—८	ग्रामोदय
	८—१०	करीमटी (बी० पी० डी० पी०)
	११—३	सुस० कार्य क्षेत्र भ्रमण
	२३—२६	केन्द्रीय प० बैठकियाँ
मई—	३—५	ग्रामोदय
	७—९	गोविन्दपुर (बी० पी० डी० पी०)
	१५—३०	सुस० कार्य क्षेत्र शिक्षा/कार्य शिविर (एच० आर० डी० सी०)
जून—	५—१०	स्वयं सेवक ए० पी० पी० प्रशिक्षण
	२५	बाल दिवस
जुलाई—	३—६	ग्रामोदय
	७—१२	वृक्षारोपण
	(१०)	“ओटोनोमी” (“सम्मलने और सम्भालने”) की जवाबदेही
अगस्त—	५—१०	ग्रामोदय / ग्राश्केन
	१५	स्वतन्त्रता में सम्मलने व सम्भालना
सेप्टे०—	६—४	ग्रामोदय
	२३—२७	पी० पी० डी० पी०

ओक्टो०—२—४ ग्रामोदय

७—१० वी० पी०डो०पी० / पी० पी० डी० पी०

१४—१७

२०—२२

नोवे०—१—३ मिशन पर्व

५—७

१०—१६ सुस० कार्य क्षेत्र

दिस०—२—३ जुबिली

३—५ ग्रामोदय

६—१३ कापू क्षेत्र

१५—१८ म०डा० सुस० कार्य क्षेत्र

२२ वार्षिक समापन

यह कार्ययोजना प्रस्तावित, कहीं-कहीं निश्चित रूप से ठहराये गये हैं—कहीं-कहीं “ग्रामोदय” नाम से है, ऐसे दिनों में आप चाहें तो सम्पर्क करके अपने यहाँ निर्धारित कर सकते हैं, समय, जगह आदि को डाईरेक्टर से बिना निर्धारित किये समय देना कठिन होगा, अतः पहले सम्पर्क ही लें, तब ही कार्यक्रम सफल होगा।

हे मृत्यु तेरी जय कहाँ रही ? हे मृत्यु तेरा डंक कहाँ रहा ? मृत्यु का डंक पाप है, और पाप का बल व्यवस्था है। परन्तु परमेश्वर का धन्यवाद हो जो हमारे प्रभु यीशु मसीह के द्वारा हमें जयवन्त करता है। सो हे मेरे प्रिय भाइयो, दृढ़ और अटल रहो और प्रभु के काम में सर्वदा बढ़ते जाओ, क्योंकि यह जानते हो, कि तुम्हारा परिश्रम प्रभु में व्यर्थ नहीं है ॥

१ कुरि० १५:५५-५८



जी. ई. एल. सी. मानव संसाधन विकास केन्द्र एवं सी.ई.एल. के लिए
(जी० ई० एल० चर्च, राँची—८३४००१)

आप के विभिन्न दान जनवरी-दिसम्बर (२००२) मिले धन्यवाद

1	Kalyanpur Mandli	(G. D. Offerings)	...	Rs.	165 00
2	G E L Church Dibadih	(" ")	...	Rs.	480.00
3	G E L. C. Parish Khutitoli	(" ")	...	Rs.	645 00
4	G E. L. Church, Amgaon	(" ")	...	Rs.	156.00
5	G. E. L. Church Shantipur, Assam	(" ")	...	Rs.	430.00
6	G. E. L. Church Noamundi	(" ")	...	Rs.	716.00
7	G E L C. Khuti toli, Parish	(" ")	...	Rs.	233.00
8	Hd Q. Congregation, Ranchi	(" ")	...	Rs.	4964 25
9	Govindpur Parish	(" ")	...	Rs.	81.00
10	G.E.L.C Karimati	(" ")	...	Rs.	457.00
11	G.E.L.C. Chaibasa M/F	(" ")	...	Rs.	200.00
12	G E L. C. New Delhi	(" ")	...	Rs.	1200.00
13	Mrs. L. A. Kachhap	(Donation)	...	Rs.	200.00
14	Miss. Agatha Tirkey	(")	...	Rs.	300.00
15	Miss Suchitra Prabha Minz	(")	...	Rs.	1000 00
16	Rev. Dr. C. K. Paul Singh	(")	...	Rs.	1000.00

यदि आप लोगों के पास अभी तक इकट्ठे किये हुए अंशदान हैं तो कृपया हमारे पास भेज देने की कृपा करें।

डाईरेक्टर, एच० आर० डी० सी०

उपदेशक क्षमता विकास कार्यक्रम (Preachers' Potential Development Programme)

एक नई कार्ययोजना का प्रयास

पृष्ठभूमि : यह उपरोक्त विषय एक जाना माना लगता है, पर अभी कलीसिया में और कलीसिया के बाहर की बदलती और बिगड़ती परिस्थितियों को देखते, जानते और मानते हुए इस विषय पर फिर से, नये सिरे से सोच-विचार करना, प्रशिक्षण देना तथा लेना आवश्यक दिखता है।

यह “पंच सूत्रीय कार्यक्रम” कहें या “कलीसिया की सामाजिक जवाबदेही आज” के विषय कहें, ख्रिस्तीय विश्वास की एक ही वास्तविकता की ओर संकेत है। “परमेश्वर प्रेम” और “पड़ोसी प्रेम”, मनुष्य का आत्मिक जीवन और सामाजिक जीवन। ध्यान से पढ़ें, ध्यान करें तो पता चलेगा, कि यह विषय उत्पत्ति (की पुस्तक) से प्रकाशित वाक्य (की पुस्तक) में वर्णित घटनाओं में महत्वपूर्ण बतलाया गया है। इसी के रूप में परमेश्वर की इच्छा, शक्ति और प्रेम को प्रमाणित करते हुए प्रत्यक्ष कर दिया गया है और मनुष्य को भी अपने जीवन के उद्देश्य को सार्थक बनाने के लिए ऐसा ही करना है। इसको परमेश्वर अपनी योजना को पूरी करने के लिए उपाय किया, चुना, बुलाया और भेजा, कि “सब लोग” आशीष पायें इकट्ठे किये जायें—अब्राहम, याकूब (इसाएल), यशायाह, यिमियाह, योशु ख्रिस्त (उत्प० 12:1-3, यशा. 6:1-9 यिर्म 1:4-9 मिलायें यशा 66:18-22, यूहन्ना 12:32, लूक 4:18-20)। चुने, बुलाये और भेजे गये ईश्वर भक्त उपदेशकों, नबियों के उपदेश, घोषणा में परमेश्वर प्रेम (भक्ति) को दिखाने के लिये उपासना, रीतिविधि एवं बलिदान के साथ पड़ोसी सेवा / प्रेम को कार्यरुप देने के लिये प्रोत्साहन एवं उलाहना देने के लिये खड़े किये गये (यशा 1:11-20, होशे 6:6, अमोस 5:21-24, मीका 6:8)। इसी के अनुसार योशु ख्रिस्त ने अपनी सेवा आरम्भ किया (लूक 4:18+19+21 और ऐसी ही सेवा को (जारी) करने की आज्ञा दी (मत्ती 10:5-8 मिलायें यूहन्ना 20:21)। वर्तमान में भी उपदेशक को नबीय / पैगम्बरी (प्रौफेटिक) उपदेश देना है, कि लोग परमेश्वर-प्रेम और पड़ोसी - प्रेम में मजबूत होते जायें और ख्रिस्तीय जीवनोद्देश्य को सार्थक बनाने, प्रोत्साहन (एवं उलाहना) देने की सेवा करें, मात्र औपचारिकता निवाहना नहीं है और न उपदेश देने को केवल एक अधिकार, अबसर या आशीष ही समझें, पर एक विशेष जवाबदेही भी समझें।

क्या है ? यहाँ “ख्रिस्तीय उपदेश” / प्रवचन को लेकर कुछ कहने व करने की आवश्यकता दर्शायी जाने की बात है। यों तो गोस्सनर कलीसिया में 150 सालों से उपदेश दिया जा रहा है और भविष्य में दिया ही जायगा। इससे कलीसिया और मंडली के बहुतों को सेवा, आशीष और अगुआई मिली है। वर्तमान में कलीसिया, मंडली और परिवार के जीवन में ऐसे जीवन रूप दिखते हैं, जिससे ऐसा लगता है, कि अनेक प्रकार की समस्याओं के बीच में रहते बहुतों को “ख्रिस्तीय

जीवन' की आशीष, आनन्द और उद्देश्य से कोई खास मतलब नहीं है (!) क्या इस में उपदेश एक कारण है ? 'उपदेश' मात्र एक औपचारिकता ही है ? कुछ नवसिखवे, अप्रशिक्षित (प्रशिक्षित भी ?) और "अन्धों में काना राजा" की विवशता को लेकर "उपदेश देने" का अवसर और अधिकार पा जाते हैं, और "उपदेश" देते ही हैं, देना भी है। ऐसे उपदेश ख्रिस्तिय जीवन ("परमेश्वर-प्रेम" और "पड़ोसी-प्रेम") के लिये कितने संबद्धनपूर्ण है ? लोग "(ख्रिस्तिय लोग)" परमेश्वर प्रेम के लिये पारम्परिक औपचारिकताएं तो निवाहने में बहुत कुशल लगते हैं, पर सामाजिक (नागरिक, राजनैतिक, आर्थिक, कलीसियाई आदि) जीवन में "पड़ोसी-प्रेम" (और सेवा) को प्रत्यक्ष और व्यावहारिक देख पाना सीमित और क्षणिक ही है, कई पहलुओं में तो विपरीत, दिगभ्रमित और विनाशकारी ही लगते हैं।

कालान्तर में गोस्सनर कलीसिया की संख्यात्मक और क्षेत्रीयात्मक वृद्धि हो चली, जीविका निर्वाह के लिये भी लोग फैलते जा रहे हैं और जहाँ तहाँ छोटी-छोटी मंडलियाँ, शाखा मंडलियाँ स्थापित होती जा रही हैं। ये अपनी गोस्सनर कलीसिया की पहचान बनाये रखने के लिए अपने पारम्परिक और औपचारिक ढंग से आत्मिक और प्रशासनिक संगठन जारी रखने का प्रयास करते हैं। अतः वैसा ही उपदेश आदि का सिलसिला भी जारी रहता है। 'उपदेशक' भी अपने ही लोगों के बीच से प्रस्तावित और अधिकृत हो जाते हैं। शिक्षित और प्रशिक्षित व्यक्तियों पर बहुत ध्यान देने की बात और काम नहीं।

अभी कुछ वर्षों से विश्वव्यापी "मानव अधिकार" व "महिला दशक" कलीसियाई के क्रम में महिला स्वतंत्रता, समान अवसर, समान अधिकार (और समान जवाबदेही) की बात को लेकर महिलाएं भी अनेको अधिकार, अवसर के साथ-साथ उपदेश देने, आराधना संचालन करने आदि का काम करने लग गयी है। कुछ प्रशिक्षित होकर पदाभिषिक्त भी हो गयी और नहीं तो कम से कम अधिकृत हो गयी हैं। इनमें अनेक तो, जैसे पुरुष पद्धारी होने के कारण, वैसा ही महिलाएं भी पद्धारी होने के कारण ऐसे-ऐसे कामों के लिये अधिकृत समझी जाने लगी। वे उपदेश भी देने लग गयी हैं। ये उपदेश प्रार्थना, आराधना, प्रार्थना संचालन आदि निजी "साहस बढ़ाने" के लिये हैं, पर साथ ही खोस्त विश्वासियों को परमेश्वर प्रेम और पड़ोसी प्रेम के लिए "प्रोत्साहन" भी तो देना है।

ऐसी सारी बातों को ध्यान में रखते हुए और उनके स्थायी महत्व को देखते हुए ऐसे-ऐसे "उपदेशकों" की क्षमता का विकास जरूरी है, इसके लिए प्रत्येक प्रशासनिक इकाई की और "क्षमता विकास" के लिये "कार्य योजना" हो, कि कलीसिया और मंडली के लोगों का आत्मिक और सामाजिक उचित प्रतिपालन हो (इफि० ४:११-१३)।

मानव संसाधन विकास केन्द्र में और उसके द्वारा इस के लिए एक "लघु कार्य योजना" रूप देने का प्रयास करने का कार्यक्रम है।

इससे जो प्रशिक्षित उपदेशक हैं, और जो निजी अध्ययन, मनन और समर्पण से "उपदेशक" होने का गौरव प्राप्त किये हैं, उन्हें न किसी प्रकार की चुनौती है, और न ही उन्हें कोई ईर्ष्या होती

है, पर उन्हें तो पूर्ण सहयोग देना है, कि उपदेशकों के उपदेश की अप्रासंगिकता श्रोताओं के जीवन में आनन्द, आशेष और सक्रियता भर दे और वे ईश्वर प्रेम एवं पड़ोसी प्रेम में मजबूत हो जायें और ख्रिस्तीय विश्वास, जीवन और काम में बढ़ते जायें, विकसित होते जायें तथा युगान्त में न्याय के सामने और न्यायी को दहिनी ओर खड़े हो सकें (मत्ती 25: 31-46)।

क्यों ? आज "उपदेशक क्षमता विकास कार्यक्रम" की आवश्यकता है, क्योंकि उपदेश का उद्देश्य और उपदेशक का स्थान और काम सिमटते जा रहा है। उपदेशक के उपदेश में श्रोताओं में दिन प्रतिदिन के जीवन में परमेश्वर, ख्रिस्त के साथ और पड़ोसी (1 झु ड) के साथ में / (संगति में) दिन प्रतिदिन बढ़ते जाना / विकसित होते जाना है (प्रेरित 2: 42-47, इफिसी 4: 11-13, मिलाएं लूका 9: 23)। ख्रिस्तानों के जीवन में आज कुछ और ही दिखता है। जीवन की अप्रासंगिकता में उपदेश खरा उतरा हुआ नहीं लगता है। मनुष्य, ख्रिस्तान के जीवन-स्थान की परिस्थितियाँ कुछ और ही हैं। पर उसके समाज, देश, धर्म (?) और आर्थिक अवस्था के रूप भी कुछ और ही है। उपदेश के अलंकृत शब्द और वाक्य या "सण्डे स्कूल शिक्षा" की जानकारी देते वर्णन उबाव होते ही हैं, पर उपदेशक के आत्मिक एवं सामाजिक-पारिवारिक जीवनचर्या भी लोगों पर विपरीत ही प्रभाव डालते हैं। धर्मशास्त्र की उचित और यथेष्ट जानकारी के अभाव और धर्मशास्त्र के समकालीन धार्मिक, सामाजिक एवं भौगोलिक ज्ञान की घटी से उपदेश उपहास बनते जा रहे हैं। उनकी गम्भीरता समाप्त होते जा रही है। उपदेश में प्रोत्साहन, आह्वान या ख्रिस्तीय विश्वास-सिद्धान्त शून्य होते जा रहे हैं (?)। अतः आवश्यक और उचित दिखता है, पुनर्विचार और मार्गदर्शन हो कि "उपदेश" क्या और कैसे है? उपदेशक कौन और क्या है? आत्म निरीक्षण?

कैसे ? अब तो संशोधित नये संविधान के लागू किये जाने का सातवाँ सालगिरह तो मना ही लिये है, "विशेष-पद्धति" लागू किये जाने की कसम का भी अनुभव हो ही गया। पद, पैसे और प्रतिष्ठा का ही खेल रहा। किसी भी क्षेत्र में कुछ नया कर सकने का प्रयास, उपाय और न ही कुछ कार्य योजना और न परियोजना का ही कुछ नया रूप रहा। आत्मिक, सांस्कृतिक, प्रशासनिक, नैतिक, सामाजिक या आर्थिक क्षेत्र में भी कुछ बढ़ती नहीं दिखती। कुछ नाम मात्र नये या परिवर्तित लगे, पर कार्य क्षेत्रों में तो ह्रास ही नजर आये।

आत्मिक क्षेत्र में कुछ बढ़ती और उन्नति की बातें सोची / समझी गयी, पर वह पारस्परिक रीति विधि और धार्मिकता पर ही सीमित रही। पारिवारिक, सामाजिक या प्रशासनिक जीवन में तो बातें बिगड़ती गयीं, हलांकि इन क्षेत्रों में ही अधिक व्यस्तता दिखायी गयी। आत्मिक स्थिति बिगड़ती गयी, क्योंकि आर्थिक एवं प्रशासनिक स्थिति भी बिगड़ती गयी या कहें आर्थिक एवं प्रशासनिक स्थिति बिगड़ती गयी, फलतः आत्मिक स्थिति भी बिगड़ती गयी। सर्वसमाविष्ट सेवा या काम को सोचना, बात करना और काम करने की आवश्यकता को नहीं समझी गयी। "बिदेशी" सहयोगियों और मित्रों ने कई बार इस ओर (विशेष कर पं. सु. का.) कई बार कहा और लिखा भी तदनुसार कई बार सिफारिश और निर्णय भी लिये गये। केन्द्रीय परिषद् की बैठकियों में भी। काम तो बहुत कम हुआ या कुछ नहीं के बराबर हुआ। अभी भी कहा जा रहा है कलसिया की बढ़ती के लिये "आत्मिक सेवा" पर विशेष सेवा दी जाय। विशेष कर अनगिनत नये-नये "उपदेशकों

की क्षमता विकास" के लिए। गत वर्षों में "आत्मिक जागृति" के प्रयास हुए पर पारम्परिक ढंग से ही, जिससे "आत्मिक जागृति" के भाषण तो "यथेष्ट" हुए, उनके जीवन तो बदले नहीं या कुछ हुए भी तो सीमित और क्षणिक ही।

अतः आवश्यकता है, इसके लिए लम्बी, दीर्घकालीन और लगातार कार्ययोजना की, जो विश्वास, जीवन और काम में निरन्तर दिखती जाय। इसके लिए केन्द्रीय परिषद् और डायोसिस तथा उनके विभिन्न प्रशासनिक इकाइयों का विश्वस्त एवं सतत् प्रयास एवं उपाय हो। यह ख्रिस्त यीशु की "त्रिविध-सेवा" के या "पंच सूत्रीय कार्यक्रम" के या नये संशोधित संविधान में उल्लेखित 'चतुर्विध कार्य' के रूप में हों। इनमें से किसी को भी कार्यकारी व ख्रिस्तीय जीवन में व्यावहारिक बनाने के लिये तो उपदेशकों को इनकी सूक्ष्मताओं को समझते और समझाते हुए सर्वसमाविष्ट सेवा और जीने के लिए प्रोत्साहन देना और आह्वान करने की बड़ी जबाबदेही है (इफि. 4 : 11-13)। इसको पूरा करने में ही विभिन्न तरह से बदलती और बिगड़ती परिस्थितियों में ख्रिस्त विश्वासी लोग परमेश्वर-प्रेम और पड़ोसी-प्रेम में खरे उतरेंगे (देखें। यूहन्ना 4 : 20)।

इस प्रकार की जवाबदेही के लिये शिक्षण-प्रशिक्षण केन्द्रों को भी तैयार हो जाना है और अपने संस्थानों एवं संगठनों को इसके लिए सक्रिय होना है, कराना है। इसके लिये पहल करने की इच्छा-शक्ति और साधन की आवश्यकता है, पर आवश्यकता को ही पहले देखने की इच्छा-शक्ति होनी है॥



ख्रिस्तीय विश्वास, जीवन व काम में सम्मलना एवं सम्भालना (Sustainability of Christian Faith, Life and Work)

Dr C. K. Paul Singh

यह विषय, सम्भलने और सम्भालने का आज की परिस्थितियों के बीच,—निरक्षरता/अज्ञानता, विभिन्न स्वास्थ्य समस्याएँ, बेरोजगारी, गरीबी, मतवालपन, भौतिकवाद, धर्मकट्टरवाद, रूढ़िवाद, धर्म-उदासीनता, आधुनिकवाद, उपभोक्तावाद आदि में भी व्यक्ति के विचार, बुद्धि एवं शक्ति की प्रक्रिया की ओर संकेत नहीं है, और विश्वास ना सैद्धान्तिक एवं पारम्परिक जीवनशैली है, पर पारस्परिक सम्बन्ध, जीवन एवं सक्रियता की ओर संकेत है, — भय, प्रेम एवं भरोसा को महत्व देता है। यहाँ परमेश्वर की इच्छा, शक्ति एवं प्रेम तथा सृष्टि उसका उद्देश्य, उद्धार योजना एवं उद्धार-योजना इतिहास के साथ जुड़ा हुआ है, जहाँ समर्पण और सक्रियता जुड़ा है। परमेश्वर (त्रिएक) ने काम किया, विश्राम किया, पर अब भी काम करता है *Creatio Continua*, क्योंकि वह जीवित है, और इसको जारी रखने के लिए मनुष्य को सृष्टि-शिरोमणि बनाया और प्रातिनिधिक उत्तराधिकारी बनाया। इसके लिये मनुष्य को अदन की बारी में रखा कि वहाँ काम करे और उसकी रक्षा करे—अधिकार, अवसर (आशीष) और जवाबदेही दी।

मनुष्य ने विद्रोह किया, बैरी बनकर लक्ष्य से चुक गया - परमेश्वर से अलग हो गया (= मर गया)। इस से परमेश्वर की सृष्टि का उद्देश्य असफल हो गया? "परमेश्वर की महिमा हो" (भ०स० ८६ : ९, देखें यशा ४३ : ७) !! परमेश्वर ने अपनी उद्धार-योजना बनायी एवं उद्धार-योजना-इतिहास का पहल किया और मनुष्य की सक्रियता में सम्मलने एवं उसको सम्भालने के लिये प्रतिज्ञा दी (उत्प० ३:१५, मिला १२:१-३),—बुलाया, ठहराया एवं भेजा : सक्रियता के लिये समर्पण एवं सम्पर्क को सुनिश्चित कर दिया !

यह परमेश्वर के प्रेम और अनुग्रह की विश्वस्तता रही कि उसने इस्राएल जाति को चुना (व्यव० ६:७) और उससे वाचा बाँधी,—वाचा के वचन, विधि के वाचा एवं नैतिक नियम दिये, कि मनुष्य चुनी हुई जाति से परमेश्वर के सम्बन्ध और सम्पर्क में बना रहे—उसमें सक्रिय रहे कि वह परमेश्वर - प्रेम एवं पड़ोसी - प्रेम में बना रहे ! यह "परमेश्वर प्रेम" के टुटने (उत्प० ३:९) और पड़ोसी (भाई) प्रेम (उत्प० ४:९) के टुटने को बनाने !! लेकिन मनुष्य (= चुनी हुई जाति) इसमें चूकते गया, परमेश्वर की "विधि व्यवस्था" को मानते हुए यथेष्ट समझने लगा, पर यह गलत साबित हुआ (यशा० १:१९, अमोस ५:२१ यिर्म. ७ होशे ६:६, मीका ६:८ आदि), व्यवस्था (विधि) को मानते हुए इस्राएली जाति सूखी हड्डी रह गयी, परमेश्वर की आत्मा (स्वांस) का बहना था, नहीं तो निष्क्रिय ही है, वाचा के अनुसार पड़ोसी के प्रति निष्क्रिय होने का दंड, योना का समुद्र में डाला जाने से लेकर बाबेल की बन्धुआई में डाल दिये जाने तक का दण्ड मिला, पर अपनी प्रतिज्ञा के कारण बचाने और उद्धार करने का उपाय भी नयी 'वाचा' की प्रतिज्ञा के द्वारा "अवशेष" को लौटा लाकर छुटकारे को सुनिश्चित कर दिया : मसीह / ख्रिस्त के द्वारा उद्धार-योजना साकार किये

जाने की प्रतिज्ञा दी गयी ! (पुराने नियम में प्रभु यीशु ख्रिस्त के जन्म, दुःख, मृत्यु एवं पुनरुत्थान की भविष्यवाणियाँ भरे पड़े हैं) ।

प्रभु यीशु ख्रिस्त ने अपने जीवन एवं पुनरुत्थान के द्वारा बाबा को सम्पन्न कर दिया : मनुष्य को परमेश्वर के साथ मेल मिलाप, और सक्रियता दिया । इन्हीं कार्य-कलापों को ख्रिस्त भक्तों एवं विश्वासियों ने अपने से समझने का प्रयास करते हुए “ख्रिस्त के त्रिविध” सेवकाई का नाम दिया, उपदेश, शिक्षा एवं चंगाई ! इसी उसकी सेवकाई में परमेश्वर की *Creatio Continua* “प्रभु के काम में सदा बढ़ते जाओ ...” (१ कुरि० १५ : ५७-५८) सक्रियता में सम्मिलित रहना है—एवं सम्भालते रहना है । इसके लिये प्रभु यीशु ख्रिस्त ने क्या कुछ कहा और क्या कुछ किया, इसको विशेषता देना ।

I **उपदेश** : सुसमाचार की पुस्तकों में प्रभु यीशु के उपदेश की विशेष चर्चा है : वह शास्त्रियों की नाई नहीं (पारम्परिक ढंग से नहीं) पर सामर्थ्य/अधिकार के साथ उपदेश देता था । (मती ७:२६) ।

प्रभु यीशु ख्रिस्त के उपदेश का रूप/विषय वस्तु था, “सुसमाचार”, “परमेश्वर का राज्य” स्वर्ग का राज्य, परमेश्वर किस प्रकार मनुष्य को परमेश्वर के सम्पर्क/समर्पण एवं सक्रियता में आयागा; “मन फिरो” — जो परमेश्वर से दूर चला गया — और मर गया, वह परमेश्वर के सामने (*Corum deo*) आ जाय, इसी में जीवन है, सक्रियता है, — इसके लिए हे प्रभु, हे प्रभु कहना यथेष्ट नहीं है, पर परमेश्वर की इच्छा के अनुसार सक्रिय होना है — कि सब लोग उद्धार पायें — आशीष पाएं (उत्प० १२:३, मिलाएं मती ७ : २९, १ तिमो० २:४) ।

प्रभु यीशु ख्रिस्त के उपदेश में पारम्परिक नहीं पर नववतीय (Prophetic) उपदेश का संकेत, वह स्वयं नबी की उपाधि पाता है, एवं वैसा ही उपदेश का रूप देता है (व्यव० १८:१५) वैसा काम भी करता है (यूह० ४:१६, ६:१४, ६:२७) । शास्त्रियों की नाई नहीं पर अधिकार के साथ (मती ७:२१) । पुराने नियम में बताया गया है, कि नबियों ने अपने उपदेशों में पारम्परिक विधि-व्यवस्था एवं “बलिदान” का अधिकाधिक अलोचना किया — यशा० १:१२-१७, यिर्म० ७, यहेश० ३७ व्यवस्था-विधि के जीवन में “सूखी हुई हड्डी”, निश्क्रिय है । होशे ६ : ६ अमोस ५:२१-२५, (मीका ६:८ और मती ८:१३, १२:७) । इस प्रकार प्रभु यीशु मसीह ने अपने नववतीय उपदेश न्याय एवं पड़ोसी प्रेम को बलिदान-विधि से अधिक व्यावहारिक महत्व देने का आन्दोलन किया, (मती २३:२३) परमेश्वर को प्यार करने के साथ ही पड़ोसी को भी प्यार करना है । समर्पित एवं जीवित रहे और वैसा ही प्रभु के कामों को करते हुए जारी रखें (१ कुरि० १५: ५७-५८) ।

II **शिक्षा** : प्रभु यीशु ख्रिस्त एक रब्बी या गुरु होकर भी काम किया । परमेश्वर के राज्य की गुढ़ बातों की शिक्षा के साथ ही मनुष्य को समाज/संसार में सम्मिलित एवं सम्भालने के विषय शिक्षा दी । यहाँ जो कुछ भी विभिन्न पहलुएँ आयी उसमें परमेश्वर-प्रेम के साथ पड़ोसी-प्रेम का विशेष महत्व आया ।

“इस्राएल के घराने को छोड़ किसी के पास न जाना” की संकीर्ण दृष्टिकोण शिष्यों के वास्तविक प्रशिक्षण के बाद “सारे जगत में जाकर” “सब लोगों के पास” “सब लोगों को अपने

पास खींचूँगा” आदि “आशीष” के वृहत रूप को प्रकट करता है, पर साथ ही सक्रियता और समर्पण की निरन्तरता को प्रकट करता है।

मनुष्य को यीशु के पीछे हो लेना है, यह हृदय की कल्पना मात्र नहीं पर उसके पीछे होकर जीवन पाना है (यीशु ख्रिस्त के ज्योति होने का प्रमाण : (यूहन्ना ८:१२)। इसके सक्रिय होने के लिये स्वयं जगत की ज्योति बन जाता है कि अन्दर में घर में, सब पहने वालों को ज्योति देने के लिए जोवित एवं ज्योति देनेवाला हो जाय (मती ५:१४-१६) अन्दर आनेवाला को भी प्रकाश पहुँचाने के योग्य है, इसी में परमेश्वर पिता की महिमा होती है (मती ५:१६ मिलायें (यूहन्ना १५:८) यह तो परमेश्वर की सृष्टि का उद्देश्य है (भ०सं० ८६:१६, यशा० ४३:७)। प्रभु यीशु ख्रिस्त का यह ‘प्रेम सम्बन्ध’ जिससे मनुष्य जाति जीवन पाता है, वह आदर्श सेवा नहीं, पर वलिदानात्मक सेवा की ओर संकेत है, जो न केवल विधि या मन्दिर तक सीमित है, पर पूरे जीवन की ओर संकेत है। (मार्क १०:४४+४५)।

III चंगाई : प्रभु यीशु ख्रिस्त ने अपने उपदेश एवं शिक्षा को सार्थक बनाने के लिये चंगाई का काम किया कि मनुष्य परमेश्वर के साथ अपने सम्पर्क एवं सक्रियता (जीवन) में सम्भल सके और सम्भाल सके (मती ४:२३+२४) और यीशु ख्रिस्त अपने शिष्यों को भी ऐसी आज्ञा दी मती १०:७+८, मिलाएँ यूहन्ना २०:२१।

यह प्रभु यीशु की पूर्ण चंगाई की ओर संकेत है जिसमें न केवल दैहित (शारीरिक) चंगाई पर साथ में आत्मिक, मानसिक, नैतिक, सामाजिक एवं आर्थिक, आदि चंगाई है समाज में/मनुष्यों के सामने और परमेश्वर के सामने यहाँ, अभी और युगान्त में प्रतिष्ठित व्यक्ति होकर खड़े हो सकें (मिलाएँ मार्क २:६-१२, यशा० ५३:५ यूहन्ना ५, यूह० ६, लूक ८:१-३ आदि) यीशु ख्रिस्त की चंगाई से सम्पर्क में आने और सक्रिय होने के योग्य बना दिया जाता है—यह युगान्तकालीन चंगाई की ओर संकेत करता है।

यीशु मसीह ने अपनी शिक्षा में व चंगाई में ऐसा जीवन दे दिया जिससे मनुष्य को आगे बढ़ने का अधिकार एवं जबाबदेही देता है : जल की आशीष से यह उमड़ता हुआ—दूसरों तक पहुंचता है—यूहन्ना ३:१४ मिलाएँ ७:३८ इसी प्रकार “पूरी चंगाई” की आशीष सम्भाली जाती है—दूसरों की सेवा छोटे से छोटों की सेवा में (लूका ८:१-३), मिलाएँ मती २५:४० यहाँ धन के साथ जो सेवा है, वह उसके युगान्तकालीन महत्व की ओर संकेत है धन का महत्व इसमें नहीं है कि उसके पास कितना है, पर इसमें है कि उसको दूसरों के लिए कैसा और कितना व्यवहार करते हैं (मती २५:३८-४०, २ कुरिन्थ ६:१०)।

यीशु ख्रिस्त की विजय (१ कुरि० १५:५५) मनुष्य को विश्रामवार विजय देता है पर प्रभु के काम में बढ़ते जाने में है—और अभी भी बढ़ना है “त्रिविध सेवा के काम” उसमें सम्भलने और सम्भालने की आवश्यकता है।

ख्रिस्तीय विश्वास, जीवन एवं काम में सम्भले रहने एवं सम्भाले रखने के लिये विशेष उपाय किया—संगठनात्मक रूप देखने से ऐसा लगता है : भिन्न-भिन्न पदधारी हुए कि इसके द्वारा विश्वासी लोग सिद्ध किये जायँ और बढ़ती में रहें—जो सदा युगान्तकालीन की ओर दिखता है

अर्थात् ख्रिस्तीय विश्वास, जीवन व काम के लिये बना रहना है—पद में रह कर सक्रिय रहना है यही सम्भालने का सक्रिय रूप है।

ख्रिस्तीय विश्वास, जीवन एवं काम में सम्भलने और सम्भालने के लिये समकालीन की परिस्थितियों के अनुसार कुछ अपने ढंग से करने का प्रयास किया—डाक्टर मार्टिन लूथर के मतसंशोधन का कुछ इसी प्रकार समझना है कि लोग वचन एवं सक्रामेन्ट के सच्चे एवं यथोचितता में सम्भले रहें और दूसरों को सम्भाले रहें। इसको आज कैसे करें?

फादर योहन्नेस एवंजेलिस्ता गोस्सनर ने ख्रिस्तीय विश्वास, जीवन एवं काम में सम्भले रहे। गोस्सनर का यह विश्वास कि—मसीही हैं तो मिशनरी भी हैं या जिस समय हम मिशनरी नहीं तो मसीही भी नहीं हैं इससे दिखता है कि ख्रिस्तान हैं तो सक्रिय हैं—मिशनरी भेजे जाने और भेजने की प्रक्रिया है। इस लिये इसको बढ़ाने का काम किया, फादर गोस्सनर चारों महादेशों में मिशनरी का काम किया। फादर गोस्सनर ने अपने सुसमाचारीय काम इस ओर संकेत है इसमें सामाजिक, पक्ष भी विशेष काम किया, फादर गोस्सनर ने सुसमाचार-उपदेश “पर जोर देते हुए वचनों” एवं “रोगियों” के लिये भी विशेष काम “सामाजिक पहल” भी दिया—यह सम्भलने और सम्भालने का विशेष कार्य किया—यह वर्तमान “होलिस्टिक (सर्वसमाविष्ट) समझ के अनुसार काम किया। आज इसी काम का परिणाम ‘गोस्सनर कलीसिया’ है, इसमें आज ख्रिस्तीय विश्वास, जीवन और काम का कैसा रूप है?

गोस्सनर एवंजेलिकल लूथरन कलीसिया में ख्रिस्तीय विश्वास, जीवन एवं काम में कैसे सम्भले रहे और सम्भालते रहें ‘यह प्रश्न कलीसिया के ओटोनोमी के प्रश्नकाल जितना समस्यापूर्ण हो गया था उसको किसी दूसरे पर समझना कठिन लगता है। वह साफ दिखाता है कि धर्म पूर्वजों के “बहुमोल लूथरन विश्वास” की रक्षा के लिए इसमें सम्भाले रहने के लिये क्या कुछ किया ‘ओटोनोमी’ को खड़ा किया।

समर्पण एवं सक्रिय रूप देने के लिए तीन खम्भ (त्रिस्तम्भ) पर खड़ा करने का विचार-विमर्श कर घोषणा करने का साहस किया—स्वशासन, स्वपालन एवं स्वयं सुसमाचार प्रसार का रूप लिया आज इन्हीं मौलिक विषयों पर ओटोनोमी स्थापित है, आज इसके प्रति हमारा समर्पण, सम्पर्क एवं सक्रियता किस प्रकार दिखता है? हमारा प्रशासनिक, आर्थिक एवं सुसमाचारीय प्रसार का क्या रूप है?

गोस्सनर कलीसिया की ओटोनोमी कलीसिया के विभिन्न मंडलियों एवं पेरिसों में त्रिस्तम्भ उपयुक्त एवं सक्रिय है पर पूरी कलिसिया के लिए कह पाना कठिन है।

इन्हीं सारी बातों को देखते, जानते और समझते हुए १९८० सालों से पंचसूत्रीय कार्य क्रम अभियान चलाया गया। इसके माध्यम से कलीसिया के माध्यम आत्मिक के साथ-साथ सामाजिक जवाबदेहियों पर विशेष जोर देने का प्रयास और उपाय हुआ। पंच सूत्रीय कार्य क्रम के कार्य-बिन्दुओं (शिक्षा, स्वास्थ्य, खेती बारी अन्य पेशा, अर्थव्यवस्था एवं आत्मिक सेवा) के अनुसार जो कार्यकलाप आये इनके आधार पर अनेक स्तरों में सिफारिश एवं फंसले भी हुए कि यह पूरी कलीसिया

में लागू किया जाय, पर ऐसा दिखता है कि यह अभी तक ऐसा नहीं हुआ है। फिर भी कोसिस है कि अब पंच सूत्रीय कार्य क्रम को आगे सम्भालेंगे और सम्भालने लायक (Sustainable) बनाया जाय, शिक्षा-साक्षरता के जो भी उपाय/हथ है क ख ग पर ध्यान देकर अधूरी शिक्षा को उद्देश्य पूर्ण बनायें—रोगनाशक, स्वास्थ्य, रोगनिरोधक, दवाई, पौष्टिक आहार के साथ विभिन्न जानकारी लेती बारी, जंगल जमीन, जल, अन्य पेशा, औषधीय, पर्यावरण लेती, वृक्ष रोपण।

अर्थव्यवस्था, अर्जन, खर्च, बचत, सामूहिक भी, स्वयं सेवा सहायता, आत्मिक सेवा, उद्देश्य तक पहुंचना, जानकारी समझ एवं उसके अनुसार बचन, सक्रियता, सर्वसमाविष्ट हो।

नये संशोधित संविधान में बिशपीय पद्धति लायी गयी, 'ख्रिस्तीय विश्वास जीवन एवं काम में सम्भलने और सम्भालने का लाभ मिला ? कम से कम डायोसिस को वृहत ओटोनोमी दी गयी पर जवाबदेही भी। कि विश्वासी लोग जीवन और काम में सम्भाले जायें। विभिन्न विभाग दिये गये। क्या विशेष काम किये गये। "बोर्ड आफ एंवजेलिज्म और डेभलपमेन्ट" बी० ई० डी० का जन्म हुआ है उसका काम कैसे चल रहा है, या उसको चलाने की क्या कार्य योजना है कि ख्रिस्तीय विश्वास, जीवन एवं काम में सम्भले रहें—जो चार काम बतलाया गया है—आराधना, प्रतिपालन (परिपोषण), सुसमाचार कार्य एवं विकास को पदधारी कैसे समझते हैं और क्या कुछ हो रहा है कि ख्रिस्तान भाई-बहन जवान-युवती बच्चे ख्रिस्तीय विश्वास जीवन एवं काम में सम्भलते जायें और सम्भाले जायें।

इन विषयों को कैसे समझें ? कैसे बतायें ? यह कहना भी कठिन है कि सात बरस हो जाने पर भी हमारे पदधारी लोगों ने इधर कोई प्रकाश नहीं डाला है, जिससे हम लोगों को कुछ सहायता पहुंचे हम लोग अपने ख्रिस्तीय विश्वास, जीवन एवं काम में सम्भलते रहें और सम्भाले जायें। हमारी उपासना—आराधना से हम लोग परमेश्वर के साथ सम्पर्क और समर्पण में कितने बढ़ते जा रहे हैं और पड़ोसी-प्रेम में कैसे मजबूत हैं।

प्रतिपालन/परिपोषण हमारे पारिवारिक एवं सामाजिक जीवन में क्या महत्व रखता है ?

लोग परिवार विरोधी या पड़ोसी विरोधी के लिये प्रोत्साहित तो नहीं हो रहे हैं ?

सुसमाचार कार्य में सर्वसमाविष्ट हो रहा है या विशिष्ट जाति या पहलु को ध्यान में रखते हुए विकास का लक्ष्य क्या है "सतही विकास" में चकाचौंध है या विकास में विनाश का एक तरफा बदलाव तक सीमित हैं ? उसके अनन्त लक्ष्य भी कभी पहलु में आया (इफिसी ४ : ११-१३ १ यूहन्ना ३ : २) कि इस ओर विचार, बात और काम हो रहा है ?



जी. ई. एल. सी. मानव संसाधन विकास केन्द्र एवं सी. ई. एल.

जी. ई. एल. चर्च राँची 834001 (झारखण्ड)

सदस्यता प्रपत्र

नाम

पूरा पता पिन कोड

मैं जी० ई० एल० सी० मानव संसाधन विकास केन्द्र एवं सी० ई० एल० के नियम-विनियम और उसके लक्ष्य तथा उद्देश्य को मानने के लिये प्रतिज्ञा करता / करती हूँ और इन कामों को समर्थन देने के लिये तैयार हूँ। एच० आर० डी० सी० के लक्ष्य और उद्देश्य नीचे दर्शाये गये हैं।

मेरी रुचि

स्थान

दिनांक

हस्ताक्षर

★ लक्ष्य एवं उद्देश्य

एच०आर०डी०सी० निरक्षरता, बीमारी, बेरोजगारी, गरीबी, मतवालपान, नशीली पदार्थ सेवन, आत्मिक तथा सामाजिक उदासीनता, मानव अधिकार हनन, पर्यावरण प्रदूषण, आदि के विरुद्ध अभियान / आन्दोलन के लिये समर्थन और सहयोग का उपाय और प्रयास करेगा, ताकि खीस्त के मेल-मिलाप का सुसमाचार (शान्ति, संगति और समृद्धि) का कार्यान्वयन हो।

एच०आर०डी०सी० वैयक्तिक संसाधन विकास के माध्यम से सामाजिक विकास के लिए कार्यक्रमों (विचारगोष्ठी कार्यशाला, प्रशिक्षण आदि), कार्ययोजनाओं का पहल एवं संगठन करते हुए उनका आयोजन करेगा, ताकि जाति, धर्म, लिंग, उम्र, पेशा और रुचि का भेद-भाव किये बिना खीस्त के कथन को पूरा करेगा :

“मैं इसलिये आया कि वे जीवन पाएँ, वरन् बहुतायत का जीवन पाएँ। (यूहन्ना 10:10)

चन्दे अंशदान एवं दानों की दरें

सदस्यता अंशदान प्रतिवर्ष

1. व्यस्क	...	रु	25.00
2. छात्र / छात्रा / बच्चे	...	...	13.00
3. संस्था / संगठन	...	...	200.00
(कम से कम प्रति व्यक्ति)	...	...	1.00
4. सहयोग	...	...	25.00
II. आजीवन / गोल्डेन	...	...	500.00
III. संरक्षक सदस्य	...	...	1000.00

पाक्षिक पत्रिका / रिपोर्ट परिपत्र आदि के लिए 50.00 रुपये अतिरिक्त अंशदान देय है। अपील है सदस्य बनें और बनाएँ भी।

अपना बैंक चेक ड्राफ्ट इस नाम पर दें:

HRDC - CORPUS FUND, GEL CHURCH, RANCHI



THE LUTHERAN WORLD FEDERATION

LUTHERISCHER WELTBUND - FEDERACIÓN LUTERANA MUNDIAL - FÉDÉRATION LUTHÉRIENNE MONDIALE

Department for Mission and Development – Women in Church and Society

Mr. Premanand Soreng
General Secretary
Gossner Evangelical Lutheran
Church
Main Road
834 001 Ranchi, Bihar
IN- INDIA

June 2, 2003

By fax Nr 0092 651 200 224

**Re: DMD 323.008 Special Fund for the Promotion of Women: Reminder of Activity
Report concerning seminar on Women's empowerment year 2000, GELC./India**

Dear Mr Soreng,

Blessing from the Desk "Women in Church and Society" in LWF in Geneva!

We acknowledge with thanks the Consolidated Statement of Expenditure for seminars on "Empowerment of Women", funded for the equivalent amount of USD 1'880.- on September 12, 2000.

However we still are in URGENT need of the following documents:

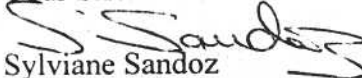
- 1) The ACTIVITY REPORT for this event: description of activities which have taken place
- 2) the list of the participants and the resource persons
- 3) photocopy of the invoice/bills for the following expenditures:
 - a) Expenditures for Rupees 21810.00 for Accommodation (as per Consolidated Statement)
 - b) Expenditures for Rupees 19895,50 for Meals (as per Consolidated Statement)
- 4) The official bank slip advice for the income of Rupees 85820.00

Furthermore we note that a still hold a positive balance of Rupees 7537.- in cash. Are they any activities planned with this balance?

As almost three years have past, we would really appreciate to receive at the earliest all the above mentioned documents as an urgent matter.

Look forward to hearing from you.

Your Sister in Christ


Sylviane Sandoz

Administrative Assistant
Women in Church and Society

Cc: Treasurer GELC

P.O.BOX 2100 - ROUTE DE FERNEY 150 - CH-1211
GENEVA 2 - SWITZERLAND
TELEPHONE +41-22-791-6111 - FAX +41-22-791-6401
TELEPHONE DIRECT +41-22-791-6439 - E-MAIL ssa@lutheranworld.org

Workers of Mission field North East Diocese

Receipt of Christmas Gift 2002

1	Rev. B. Terang.	Diring.	1000 00	Rev. B. Terang
2	Rev. M. Guria.	A/P.	1000 00	M. Guria
3	Cate P. Tate	aziranga	1000 00	P. Tate
4	Cate B. Tisso	D. ni.	1000 00	B. Tisso
5	Cate P. Taro	Dadhora	1000 00	P. Taro
6	Cate M. Toon.	A/P.	1000 00	M. Toon
7	Cate Ms. A. Hansapi	Korlangso	1000 00	A. Hansapi
8	Cate Ms. R. Rongphaspi	Deopani	1000 00	R. Rongphaspi
9	Cate B. Rongphas	Dilaupin.	1000 00	B. Rongphas
10	Cate J. Taro	Gipi.	1000 00	J. Taro
11	Cate. P. Tokbi	Korlangso	1000 00	P. Tokbi
12	Cate E. Rongphas.	Diring.	1000 00	E. Rongphas
13	Cate M. Terang.		1000 00	M. Terang
14	Cate R. Engh'i	Dalamara fellowship	1000 00	R. Engh'i
15	Cate P. Terang	Engh'i willow.	1000 00	P. Terang

Advances

OFFICE OF THE NORTH WEST DIOCESE, G.E.L.CHURCH
RANCHI.

CHRISTMAS GIFT 2000 SUPPLIMENTRY BILL A ROLL No.01.
LIST OF THE WORKERS OF KONDRA PARISH.

SL.No.	NAME	AMOUNT	SIGNATURE
01.	Rev. Pramod Minz (Incharge)	800=00	
02.	Cate. Fulchand Tirkey	800=00	Fulchand Tirkey
03.	" Sudharsan Tete	800=00	Sudharsan Tete
04.	" Pawal Kujur	800=00	Pawal Kujur
05.	" Anand Masih Barla	800=00	Anand Masih Barla
06.	" Eliazar Toppo	800=00	Eliazar Toppo
07.	" Korans Bara	800=00	Korans Bara
08.	" Prem Masih Kullu	800=00	Prem Masih Kullu

Total Rs. 6,400=00 5,600.00

Five Thousand Six
(Rupees Six Thousand four hundred only).

[Signature]
BISHOP

NORTH WEST DIOCESE
G. E. L. CHURCH RANCHI

Name of the disbursing officers

Date. and Seal.

Rev. P. Minz

12-12-2000

Chairman

G. E. L. Church

Ichkela Parish

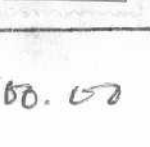
Dist - Jashpur Nagar

(M.P.)

Advances

OFFICE OF THE NORTH WEST DIOCESE, G.E.L.CHURCH
RANCHI.

CHRISTMAS GIFT 2000 SUPPLIMENTRY BILL A ROLL No.01.
LIST OF THE WORKERS OF KONDRA PARISH.

SL.No.	NAME	AMOUNT	SIGNATURE
01.	Rev. Pramod Minz (Incharge)	800=00	 Fulchand Tirkey
02.	Cate. Fulchand Tirkey	800=00	 Sudharsan Tete
03.	" Sudharsan Tete	800=00	 Pawal Kujur
04.	" Pawal Kujur	800=00	 Anand Masih Barla
05.	" Anand Masih Barla	800=00	 Eliazar Toppo
06.	" Eliazar Toppo	800=00	 Korans Bara
07.	" Korans Bara	800=00	 Prem Masih Kullu
08.	" Prem Masih Kullu	800=00	

Total Rs. 6,400=00 5,600. 00

Five Thousand Six
(Rupees Six Thousand four hundred only).

Name of the disbursing officers

Date. and Seal.

Rev-P. Minz

12-12-2000

Chairman

G. E. L. Church

Ichkela Parish

Dist - Jashpur Nagar

(M.P.)

Bishop

NORTH WEST DIOCESE
G. E. L. CHURCH RANCHI

OFFICE OF THE NORTH WEST DIOCESE, G.E.L.CHURCH
RANCHI.

CHRISTMAS GIFT 2000 SUPPLIMENTRY BILL A ROLL No.01.
LIST OF THE WORKERS OF KONDRA PARISH.

SL.No.	NAME	AMOUNT	SIGNATURE
01.	Rev. Pramod Minz (Incharge)	800=00	
02.	Gate. Fulchand Tirkey	800=00	Fulchand Tirkey
03.	" Sudharsan Tete	800=00	Sudarshan Tete
04.	" Pawal Kujur	800=00	Pawal Kujur
05.	" Anand Masih Barla	800=00	Anand Masih Barla
06.	" Eliazar Toppo	800=00	Eliazar Toppo
07.	" Korans Bara	800=00	Korans Bara
08.	" Prem Masih Kullu	800=00	Prem Masih Kullu
7			
0			

Total Rs. (6,400=00) 5,600.00

Five Thousand Six
(Rupees Six Thousand four hundred only).

Name of the disbursing officers

Date. and Seal.

[Signature]
BISHOP
NORTH WEST DIOCESE
G. E. L. CHURCH RANCHI

Rev-P. Minz
12-12-2000
Chairman
G. E. L. Church
Ichkela Parish
Dist - Jashpur Nagar
(M.P.)

OFFICE OF THE NORTH WEST DIOCESE G.E.L.CHURCH
RANCHI.

LIST OF THE CHURCH WORKERS OF THE G.E.L.CHURCH CHAINPUR PASTORATE
FOR CHRISTMAS GIFT 2000. 1999

Roll NO. 17

SL.NÔ.	NAME	AMOUNT	SIG.
01.	Rev. Lolas Minz	800=00	Rev Minz
02.	Cate. Milman Khalkho	800=00	Milman Khalkho
03.	Belsajar Minz	800=00	Bel Sajar
04.	John Toppo	800=00	John Toppo
05.	Sushil Lakra	800=00	Sushil Lakra
06.	Herman Khalkho	800=00	Herman Khalkho
07.	Luthar Kerketta	800=00	Luthar Kerketta
08.	Khoras Ekka	800=00	Khoras Ekka
09.	Subhas Lakra	800=00	Subhas Lakra
10.	Julias Ekka	800=00	Julias Ekka
11.	Nemhas Minz	800=00	Nemhas Minz
12.	Paberus Toppo	800=00	Paberus Toppo
13.	Paulus Bhengra	800=00	Paulus Bhengra
14.	Herman Aind	800=00	Herman Aind
15.	Santiprakash Lakra	800=00	Santiprakash Lakra

12,000=00

SECRETARY
NORTH WEST DIOCESE
G.E.L. CHURCH RANCHI

Name of the disbursing officer :
With date and seal.

Rev. Lolas Minz
7.9.2000

Parish Chairman
G.E.L. Church Chainpur

BISHOP
NORTH WEST DIOCESE
G.E.L. CHURCH RANCHI

OFFICE OF THE NORTH WEST DIOCESE, G.E.L.CHURCH, RANCHI.
CHRISTMAS GIFT '2000, SUPPLIMENTRY BILL 'A' ROLL No.5.

LIST OF THE WORKERS OF DOGARS PARISH.

SL.No. NAME	AMOUNT.	SIGNATURE
01.Rev. N.M.Surin	800=00	
02.Rev. P.D.Kerketta	800=00	
03.Cate. Nirmal Jojo	800=00	
04.Cate. Basant Kispotta	800=00	
05.Cate. John Surin	800=00	
06.Cate. John Barla	800=00	
07.Cate. Habil Bara	800=00	
08.Cate. Benzamin Bage	800=00	
09.cate. Boor Bhengra	800=00	
10.Cate. Bimal Tirkey	800=00	
11.Catel Marsel Dungdung	800=00	
12.Cate.Manuel Markey	800=00	
13.Cate. Sharan Soreng	800=00	
14. Cate.Miral Soy	800=00	
15. Cate. Patras Surin	800=00	
16. Cate.Mikel Tiru	800=00	
17. Cate. Amod Kujur	800=00	

C/F

Total Rs. 13,600=00

SL No.	NAME	AMOUNT	SIGNATURE.
01 To 17	B/F	13,600=00	
18.	Cate. Anjor Dungdung	800=00	 <i>Anjor Dungdung</i> 29.11.24
19.	Cate. Eblong Tete.	800=00	 <i>Eblong Tete</i>
20.	Cate. Etmon Tete	800=00	 <i>Etmon Tete</i>
21.	Cate. Hezkiel Kujur	800=00	 <i>Hezkiel Kujur</i>
22.	Cate. Joel Guria	300=00	 <i>Joel Guria</i>
23.	Cate. Abhiram Barla	800=00	 <i>Abhiram Barla</i>
24.	Cate. Sharan Hemro,	800=00	 <i>Sharan Hemro</i>
25.	Cate. Daud Bazrai	800=00	 <i>Daud Bazrai</i>
26.	Cate. Obedon Horo	800=00	 <i>Obedon Horo</i>

Total Rs. 20,800=00

(Twenty thousand eight hundred only)

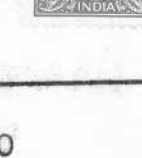
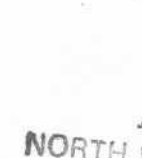
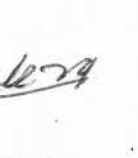
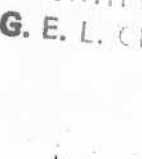
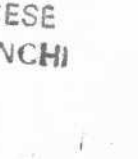
T. Black 24
BISHOP
NORTH WEST DIOCESE
G. E. L. CHURCH RANCHI

NAME OF THE DISBURING OFFICER
DATE AND SEAL:

OFFICE OF THE NORTH WEST DIOCESE G.E.L.CHURCH
RANCHI.

LIST OF THE CHURCH WORKERS OF THE KURU PASTORATE FOR
CHRISTMAS GIFT: 2000. 1999

"A" ROLL NO. 19

SL.NO	NAME	AMOUNT	SIG.
01.	Rev. M. Kerketta	800=00	 
02.	Cate. Biswash Lakra	800=00	 
03.	Cate. Nistar Surin	800=00	 
04.	Cate. Yakub Topno	800=00	 
05.	Cate. Nathaniel Muchu	800=00	 
06.	Cate. Martin Murmu	800=00	 
07.	Cate. Niyaran Topno	800=00	 
08.	Cate. Suleman Minz	800=00	 
09.	Cate. Manmasih Bakhla	800=00	 
10.	Cate. Dharam Beddon Lakra	800=00	 

8,000=00

(Rupees Eight thousand only)

Name of the disbursing officer:

With date and seal.

Rev. M. Kerketta
13.12.2000

Chairman
G. E. L. Church
Council of
Kuru Pastorate


BISHOP
NORTH WEST DIOCESE
G. E. L. CHURCH RANCHI

G. E. L. Church in Chotanagpur and Assam.

Main Road, Ranchi-834001 5862

Received with thanks from Treasurer Mr.

Bisay G. G. North West District

Address Ranchi

Sl. No.	Particulars	Amount	
		Rs.	N.P.
	Geological education fund		
01	Received from G. E. L. Church Gumbler Parish for Geo- education fund	4000-00	
		4000-00	

Rupees FOUR thousand only

Date 06/02/03

For Treasurer

G.E.L. Church in Chotanagpur & Assam

No.

Date

Received Payment :

Passed for Rupees

Payee

Head Accountant

Treasurer

Payment Challan Receipt of G, E. L. Church S. E. Diocese M / F Chaibaser Centre for the month of Dec. 2001, 2000

Sl. No.	Worker's Name	Place	Basic pay	Deduction			Total	Salary payable	D. A.	Total	Pra, P. F.	Loan	Adv.	Actual payment	Signature
				P. F.	Pension	Cut									
1	Rex R. D. Korkettu	Chaibaser	3855.00	373.50	186.75	933.75	1494.00	2361.00	280.00	2641.00				2641.00	Rex R. D. Korkettu 7.1.2002
2	Rev. B. Jay. Honhaga	Baramauli	1815.00		90.75	453.75	544.50	1270.50	140.00	1410.00				1410.00	Rev. B. Honhaga 7.1.2002
3	Supervisor	alluwaner												315.00	Rex R. D. Korkettu 7.1.2002
			5670.00	373.50	277.50	1387.50	2038.50	3631.50	420.00	4051.00				4366.00	

Paid by Rex R. D. Korkettu
7.1.2002.

Received by

Payment Challan Receipt of G. E. L. Church S. E. Diocese M / F

Gailkera

Centre for the month of

Dec. 2001

, 2000

Sl. No.	Worker's Name	Placa	Basic pay	Deduction			Total	Salary payable	D. A.	Total	Pra. P. F.	Loan	Adv.	Actual payment	Signature
				P. F.	Pension	Cut									
1	Rex John Nag	Gailkera	2965.00	296.50	148.25	1482.50	1927.25	1037.75	280.00	1317.75	—	—	—	1317.75	Rev. John Nag 9.1.2002
2	Rex Rimon Savin	Tamsai	3615.00	361.50	180.75	1807.50	2349.75	1265.25	280.00	1545.25	—	—	—	1545.25	Rev. Rimon Savin 9.1.2002
3	Ab. Lusias Handa	Barra	1815.00	—	90.75	907.50	998.25	816.75	140.00	956.75	—	—	—	956.75	Ab. Lusias Handa 9.1.2002
4	Patriceel Ayara Barb	Malchika	1705.00	—	85.25	852.50	937.75	767.25	140.00	907.25	—	—	—	907.25	Rev. Patriceel Ayara Barb 9.1.2002
5	Widan Bage	Rella	2040.00	—	102.00	1020.00	1122.00	918.00	140.00	1058.00	—	—	—	1058.00	Rev. Widan Bage 9.1.2002
6	Isahak Hansda	Barra	1635.00	—	81.75	817.50	899.25	735.75	140.00	875.75	—	—	—	875.75	Isahak Hansda 9.1.2002
7	Jaimash Sango	Tanjai	1705.00	—	85.25	852.50	937.75	767.25	140.00	907.25	—	—	—	907.25	Rev. Jaimash Sango 9.1.2002

Paid by

Rev. D. Kerketta
7.1.2002

Received by

Payment Challan Receipt of G. E. L. Church S. E. Diocese M / F

1 Page
Coilkom

Centre for the month of

Dec. 2001

, 2000

Sl. No.	Worker's Name	Placa	Basic pay	Deduction			Total	Salary payable	D. A.	Total	Pra, P. F.	Loan	Adv.	Actual payment	Signature
				P. F.	Pension	Cut									
8	Christochil Horo	Kitapee	1745.00	—	87.25	872.50	959.75	785.25	140.00	925.25	—	—	—	925.25	Choro Horo 9/1/2002
9	Sagen Kavalaho	Rubbai	1980.00	—	99.00	990.00	1089.00	891.00	140.00	1031.00	—	—	—	1031.00	Sagen Kavalaho 9/1/2002
10	Thomas Barjo	Sarucla	1690.00	—	84.50	845.00	929.50	760.00	140.00	900.50	—	—	—	900.50	Thomas Barjo 9/1/2002
			20895.00	658.00	1044.75	10447.50	12150.25	8744.75	1680.00	10424.75				10424.75	

Paid by

Rex. D. Korketta
7-1-2002

Received by

Payment Challan Receipt of G, E. L. Church S. E. Diocese M / F Chaibasa Centre for the month of Nov. 2001, 2000

Sl. No.	Worker's Name	Placa	Basic pay	Deduction			Total	Salary payable	D. A.	Total	Pra, P. F.	Loan	Adv.	Actual payment	Signature
				P. F.	Pension	Cut									
1	Rer R. D. Korketta	Chaibasa	3735.00	373.50	186.75	933.75	1494.00	2241.00	280.00	2521.00				2521.00	Rer R. Korketta 4.12.2001
2	Rat. Bijay Homhaga	Chaibasa	1815.00	—	90.75	453.75	544.50	1270.50	140.00	1410.00				1410.00	Cate B Homhaga 4.12.2001
3	Supervisor	allouance												315.00	Rer R. Korketta 4.12.2001
			5550.00	373.50	277.50	1387.50	2038.50	3511.50	420.00	3931.50				4246.50	

Paid by Rer R. Korketta
28.11.2001

Received by
Rer R. Korketta
4.12.2001

Payment Challan Receipt of G. E. L. Church S. E. Diocese M / F

Gailkora

Centre for the month of

Nov. 2000

, 2000

Sl. No.	Worker's Name	Placa	Basic pay	Deduction			Total	Salary payable	D. A.	Total	Pra, P. F.	Loan	Adv.	Actual payment	Signature
				P. F.	Pension	Cut									
1	Rev John Nag	Gailkora	2965.00	296.50	148.25	148.25	1927.25	1037.75	280.00	1317.75				1317.75	Rev John Nag 5.12.2000
2	Rev Simon Sarin	Tamsai	3615.00	361.50	180.75	180.75	2349.75	1265.25	280.00	1545.25				1545.25	Rev Simon Sarin 5.12.2000
3	Rev Lucias Hansola	Barro	1815.00	—	90.75	90.75	998.25	816.75	140.00	956.75				956.75	Rev Lucias Hansola 5.12.2000
4	Rev Pascal Pagan Bush	Muldeha	1705.00	—	85.25	85.25	937.75	767.25	140.00	907.25				907.25	Rev Pascal Pagan Bush 5/12/2000
5	Rev Jidan Bago	Rella	2040.00	—	102.00	102.00	1122.00	918.00	140.00	1058.00				1058.00	Rev Jidan Bago 5/12/2000
6	Rev Isahak Hansola	Barrei	1635.00	—	81.75	81.75	899.25	735.75	140.00	875.75				875.75	Rev Isahak Hansola 5/12/2000
7	Rev Jameson Sanga	Tamjeu	1705.00	—	85.25	85.25	937.75	767.25	140.00	907.25				907.25	Rev Jameson Sanga 5/12/2000

Paid by

Received by

2nd Page

Payment Challan Receipt of G, E. L. Church S. E. Diocese M / F Gailkora Centre for the month of Nov. 2001, 2000

Sl, No.	Worker's Name	Placa	Basic pay	Deduction			Total	Salary payable	D. A.	Total	Pra, P. F.	Loan	Adv.	Actual payment	Signature
				P. F.	Pension	Cut									
8	Christochit Horo	Ritapu	1745.00	—	87.25	872.50	959.75	785.25	140.00	—	—	—	—	925.25	 P. C. C. Horo 5/12/2001
9	Sagen Kankalner	bubhai	1980.00	—	99.00	990.00	1089.00	891.00	140.00	—	—	—	—	1031.00	 Cate Skankalner 5/12/2001
10	Thomas Barjo	Samuel	1690.00	—	84.50	845.00	929.50	760.00	140.00	—	—	—	—	900.50	 Thomas Barjo 5/12/2001
			20895.00	658.00	1044.75	10447.50	12150.25	8744.75	1680.00					10424.75	

Paid by

Rex Korkettu
28.11.2001

Received by

Payment Challan Receipt of G. E. L. Church S. E. Diocese M / F Chaibasa Centre for the month of Oct. 2001, 2000

Sl. No.	Worker's Name	Place	Basic pay	Deduction			Total	Salary payable	D. A.	Total	Pra. P. F.	Loan	Adv.	Actual payment	Signature
				P. F.	Pension	Cut									
1	Rex K. D. Korketta	Chaibasa	3735.00	373.50	186.75	938.75	1494.00	2241.00	280.00	2521.00	—	—	—	2521.00	Rex Korketta 6.11.2001
2	Rabijay Homaga	Baramanda	1815.00	—	90.75	453.75	544.50	1270.50	140.00	1410.50	—	—	—	1410.50	Rabijay Homaga 6.11.2001
3	Supervisor allowance		—	—	—	—	—	—	315.00	—	—	—	—	315.00	Rex Korketta 6.11.2001
	Total	Rs.	5550.00	373.50	277.75	1387.50	2038.50	3511.50	420.00	3931.50				3931.50	

Paid by Rex Korketta
6.11.2001

Received By Rex Korketta

Sl. No.	Worker's Name	Placa	Basic pay	Deduction			Total	Salary payable	D. A.	Total	Pra, P. F.	Loan	Adv.	Actual payment	Signature
				P. F.	Pension	Cut									
1	Rex John Mage	Gosil Kera	2965.00	296.50	148.25	1482.50	1927.25	1037.75	280.00	1317.75				1317.75	Rex John Mage 9-11-2001
2	Rex Rimon Savin	Tamsai	3615.00	361.50	180.75	1807.50	2349.75	1265.25	280.00	1545.25				1545.25	Rex R. Savin 9-11-2001
3	Robt Lusias Hansde	Barnei	1815.00	—	90.75	907.50	998.25	816.75	140.00	956.75				956.75	L. Hansde 9-11-2001
4	Paternal Pyara Barh	Maloliha	1705.00	—	85.25	852.50	937.75	767.25	140.00	907.25				907.25	P. Barh 9-11-2001
5	Jidan Bage	Rella	2040.00	—	102.00	1020.00	1122.00	918.00	140.00	1058.00				1058.00	J. Bage 9-11-2001
6	Behak Hansde	Barnei	1635.00	—	81.75	817.50	899.25	735.75	140.00	875.75				875.75	Behak Hansde 9-11-2001

Paid by

Received by

Final Page

Payment Challan Receipt of G. E. L. Church S. E. Diocese M / F Goikere Centre for the month of Oct. 2001, 2000

Sl. No.	Worker's Name	Placa	Basic pay	Deduction			Total	Salary payable	D. A.	Total	Pra. P. F.	Loan	Adv.	Actual payment	Signature
				P. F.	Pension	Cut									
7	Ch. Jaimath Sanga Janyai		1705.00	—	85.25	852.50	937.75	767.25	140.00	907.25	—	—	—	907.25	
8	Christochid Hono Kintaper		1745.00	—	87.25	872.50	959.75	785.25	140.00	925.25	—	—	—	925.25	
9	Sagen Kandaku Rubbai		1980.00	—	99.00	990.00	1089.00	891.00	140.00	1031.00	—	—	—	1031.00	
10	Thomas Barjo Saruda		1690.00	—	84.50	845.00	925.50	760.50	140.00	900.50	—	—	—	900.50	
Total		Rs.	20895.00	858.00	1044.75	10447.50	12150.25	8744.75	1680.00	10424.75				10424.75	

Paid by

Rex R. Rorkettu
6.11.2001

Received by

HOLISTIC CHILD DEVELOPMENT INDIA
Post Box No. 88, Civil Lines, Nagpur - 440 001

To,
The Project Incharge,

copy

Cir/fin.
01/04/1999

Dear Friends,

Re: SUBMISSION OF STATEMENTS OF ACCOUNT
for the period from 1/4/1998 to 31/3/1999

1. FORM FC-3:

Enclosed herewith please find four copies of blank FC-3 forms for submission to the Ministry of Home Affairs, New Delhi. The last date for submission of the Form is 31st July, 1999. Failing to do so, would amount to violation of FCR Act.

Two copies of the following Documents are to be submitted to the Ministry of Home Affairs and one copy to HCDI office.

1. Receipts & Payments account for the year ended 31st March, 1999
2. Balance Sheet as at 31st March, 1999.
3. Form FC-3, duly filled in.

We are herewith giving the following points to enable you to fill up the form.
(please refer the form FC-3)

1.(i) Nature of Association : Educational

4. i. Donor wise receipts: Name of the Organisation / Institution should be written from where funds are being received i.e. from the Diocese/ Churches or HCDI. (Kindly note that the KNH address should not be written in the form since your project is not receiving any grant directly from KNH) If your project is receiving grants directly from abroad, then the name and address of the donor should be mentioned.

5. Country wise receipts: Since your project is receiving funds in rupees, it should be mentioned as "INDIA" (second recipients). If your project is receiving grants directly from abroad, then the name of country should be mentioned.

Please note that the form FC-3 should contain all foreign contribution received in cash as well as in kind.

2. AUDITED STATEMENTS OF ACCOUNT:

Two copies of the following Documents (consolidated statements of account i. e. foreign and local contribution account together) should be submitted to our office on or before 31st July, 1999.

1. Balance Sheet
2. Income and Expenditure account
3. Receipts and Payments account
4. Annexures & Schedules to the audited statement
5. Auditors' Report (auditors' comments)
6. Variation statement with previous years actual.

You are therefore requested to get the books of accounts audited by your auditor and submit the documents on or before the due dates as mentioned above.

With all good wishes,
Yours' sincerely,



N. Thomas Rajkumar
Director

CC : Treasurer
: File - 8

SBI

PAYMENT VOUCHER

G. E. L. CHURCH IN CHOTANAGPUR & ASSAM

K. S. S. OFFICE RANCHI - 834001

No.

10

Date

8/6/92

Ser.	Details of Payment	Cheque No.	Amount
	= KNH Grant =		
1.	Trail to Home NO-1821 Luthram Hostel Ambicoper 2nd cent grant by DTD NO —		122470=20
			122470=20

Received Payment

Passed for Rupees

One Lakh twenty two

Thousand four hundred seventy and
 four paise only only
 Rm. Henge.

Payee

HEAD ACCOUNTANT

PRAMUKH ADHYAKSH

SBI

PAYMENT VOUCHER

G. E. L. CHURCH IN CHOTANAGPUR & ASSAM

K. S. S. OFFICE RANCHI - 834001

No. 08

Date 15/5/92

Ser.	Details of Payment	Cheque No.	Amount
Dr.	Bank charges Cost of Bank charges SBI Danda Bank Ranchi Dr. on 15/5/92		10-00
			10-00

Received Payment

Passed for Rupees

Ten only

Payee

HEAD ACCOUNTANT

PRAMUKH ADHYAKSH

SB1

12

PAYMENT VOUCHER
G. E. L. CHURCH IN CHOTANAGPUR & ASSAM
K. S. S. OFFICE RANCHI - 834001

No.

Date 17/6/93 ...

Ser.	Details of Payment	Cheque No.	Amount
	Religious & Dev. Works Dr. Paid field workers staff Salary for the month of April 1992 to June 1992 by Bank D.D. No. ---		78891-90
			78891-90

Received Payment

Passed for Rupees Seventy-eight thousand

eight hundred ninety one and paise

only

Rn. George

Payee

HEAD ACCOUNTANT PRAMUKH ADHYAKSH

561

PAYMENT VOUCHER

G. E. L. CHURCH IN CHOTANAGPUR & ASSAM

K. S. S. OFFICE RANCHI - 834001

No. 07

Date 15/5/93

Ser.	Details of Payment	Cheque No.	Amount
04.	Religious ad Dir. Dir (K) Surguja 17/6 Paul Stott salary for the month of April 92 to June 92 for field works Salary		89780-70
			89780-70

Received Payment

Passed for Rupees

Eighty nine thousand

Seven hundred eighty in hand

Seventy one

Rw. Jango.

Payee

HEAD ACCOUNTANT

PRAMUKH ADHYAKSH

SB1

PAYMENT VOUCHER

G. E. L. CHURCH IN CHOTANAGPUR & ASSAM

K. S. S. OFFICE RANCHI - 834001

No. *06*Date *15/5/92*

Ser.	Details of Payment	Cheque No.	Amount
	Religious and Soc. works in aid of M/G - Dr. Paul Field workers salary for the month of April 92 to June 92		95394=39
			95394=39

Received Payment

Passed for Rupees

*Ninety five thousand
three hundred ninety four and paise
thirty nine only*

Payee

HEAD ACCOUNTANT PRAMUKH ADHYAKSH

SBI

PAYMENT VOUCHER

G. E. L. CHURCH IN CHOTANAGPUR & ASSAM

K. S. S. OFFICE RANCHI - 834001

No. 15

Date 17/6/92

Ser.	Details of Payment	Cheque No.	Amount
	= Bank charge =		
Dr.	Bank Charges Dr. from Bank --		10-00
		Cr.	10-00
			nil

Received Payment

Passed for Rupees

nil

Payee

HEAD ACCOUNTANT

PRAMUKH ADHYAKSH

Rn. Banga

PAYMENT VOUCHER

G. E. L. CHURCH IN CHOTANAGPUR & ASSAM

K. S. S. OFFICE RANCHI - 834001

No.

Date 17/6/95

Ser.	Details of Payment	Cheque No.	Amount
	PE and Pension -		
81.	Pay PE and Pension fund to Karbi Anglong field doctors for the month of April 1992 to June 92		412 = 56
			/
			412 = 56

Received Payment

Passed for Rupees

Passed for Rupees *four hundred and eleven*

ad raise fifty six only

Rw. Fanga.

Payee

HEAD ACCOUNTANT

PRAMUKH ADHYAKSH

SB1

PAYMENT VOUCHER

G. E. L. CHURCH IN CHOTANAGPUR & ASSAM

K. S. S. OFFICE RANCHI - 834001

No. 12

Date 17/6/93

Ser.	Details of Payment	Cheque No.	Amount
	Pf ad Pension Dr. Paul Surgya M.F. 12/03 Pf ad Pension for the month of May 92 to June 92 and area of Pf ad Pension - Area of Pf ad Ben		37306=80 896=40 38203=20

Received Payment

Passed for Rupees

Thirty eight thousand

and hundred three and four

only

Rw. Sanga

Payee

HEAD ACCOUNTANT

PRAMUKH ADHYAKSH

SBI

PAYMENT VOUCHER

G. E. L. CHURCH IN CHOTANAGPUR & ASSAM

K. S. S. OFFICE RANCHI - 834001

No. 04

Date 6/5/93

Ser.	Details of Payment	Cheque No.	Amount
	= Paid Pension =		
Dr.	Paid to Paid Pension for the month of Jan' 92 to March' 92 for Surguja M/H and SE Anchal M/H. -		8677-20
	Surguja M/H. - - - -		39306-80
			45984-00

Received Payment

Passed for Rupees

Forty five thousand

nine hundred eighty four only

Ru - Danga

Payee

HEAD ACCOUNTANT

PRAMUKH ADHYAKSH

SB1

PAYMENT VOUCHER

G. E. L. CHURCH IN CHOTANAGPUR & ASSAM

K. S. S. OFFICE RANCHI - 834001

No.

08

Date

2/4/92

Ser.	Details of Payment	Cheque No.	Amount
	By STN H 18E quo grant of. Paid to Darden Luthran Girls Hostel Jorinda by D/O NO-118967 SB1 Doanda.		61717=50
			/
			61717=50

Received Payment

Passed for Rupees

Sixty one thousand

Seven hundred pence and paise

fifty only

Sw. Hanga.

Payee

HEAD ACCOUNTANT

PRAMUKH ADHYAKSH

1951

PAYMENT VOUCHER

G. E. L. CHURCH IN CHOTANAGPUR & ASSAM

K. S. S. OFFICE RANCHI - 834001

No.

02

Date

2/4/93

Ser.	Details of Payment	Cheque No.	Amount
Q.	KNH 1st Qu. Grant Paid to Rev. Sulman Jaji Manager Gossain College Hostel Simdagora DD NO - 1404/3-118768		24840-00
			24840-00

Received Payment

Passed for Rupees

Twenty four thousand

eight hundred forty only

Rev. Donga.

Payee

HEAD ACCOUNTANT

PRAMUKH ADHYAKSH

SB1

PAYMENT VOUCHER

G. E. L. CHURCH IN CHOTANAGPUR & ASSAM

K. S. S. OFFICE RANCHI - 834001

No.

01

Date

2/4/92

Ser.	Details of Payment	Cheque No.	Amount
Q.	KNR Grant. Paul to 186 quo grant to Ambikapur Home NO-1821 Cheque issued Cheque NO- DTD NO- TL/A/6631150/3/6/92		102810-00 / 102810-00

Received Payment

Passed for Rupees

One Lakh Two Thousand

eight hundred and only

Rev. Janga

Payee

HEAD ACCOUNTANT

PRAMUKH ADHYAKSH

SBI

PAYMENT VOUCHER

G. E. L. CHURCH IN CHOTANAGPUR & ASSAM

K. S. S. OFFICE RANCHI - 834001

No.

05

Date

15/5/92

Ser.	Details of Payment	Cheque No.	Amount
	Religious aid to or work Karbi Anglong M/A		
Dr.	Paid to Karbi Anglong field staff salary for the month of April 1924 to June 1924		33075-73
			/
			33075-73

Received Payment

Passed for Rupees

Thirty three thousand

Seventy five and some seventy

three only

Rw. Kange

Payee

HEAD ACCOUNTANT

PRAMUKH ADHYAKSH

561

PAYMENT VOUCHER

G. E. L. CHURCH IN CHOTANAGPUR & ASSAM

K. S. S. OFFICE RANCHI - 834001

No. 11

Date 9/6/93

Ser.	Details of Payment	Cheque No.	Amount
Dr.	BNH 2ND Cr. Avail- Travel to Lutheran College Hostel Simlasgarh Home no - 1831 for and car travel for BNH by DTD no -		24920=25
			24920=25

Received Payment

Passed for Rupees

Twenty four thousand

one hundred twenty - at bank only

for only

for. Bank.

Payee

HEAD ACCOUNTANT

PRAMUKH ADHYAKSH

CD. 52

CHEQUE RETURN MEMO

Cheque No. ~~462~~ 1166732 Rs 6000/-
Returned herewith Reason No. 16

1. ... Payee' endorsement irregular
will pay on Bank's confirmation.
2. ... Payee's endorsement required.
3. Thumb impression of the payee should be attested by
a J. P. or a Magistrate under his seal.
4. Drawer's signature (a) differs (b) required
(c) incomplete
5. Payment stopped by the Drawer
6. Alteration in ... requires Drawer's
full signature.
7. Drawer's authority to sign not received.
8. Cheque mutilated will pay on Bank's guarantee.
9. Amount in words and figures differs.
10. (a) Post dated (b) out of date (c) date required
(d) Title of account required.
11. (a) Drawer deceased (b) Account closed (c) No
account.
12. Effects not cleared.
13. Refer to Drawer.
14. Cheque crossed to two Banks.
15. Clearing Stamp of ... required.
16. Funds insufficient

Date : 8.1.93
BANK OF INDIA

MANAGER

SPB 758/V

बैंक ऑफ इंडिया

शाखा

ज्ञापन

19

रु. का चेक क्र., क्र. में दर्शाये गये कारण/कारणों से बिना भुगतान के लौट या गया.

1. आदाता का परांकन अनियमित है, बैंक के सम्पुष्टि के बाद भुगतान.
2. आदाता का परांकन अपेक्षित है.
3. आदाता का अगूठा निशान जे. पी. या मजिस्ट्रेट द्वारा मोहर लगाकर प्रमाणित किया जाना चाहिए.
4. चेक काटनेवाले के हस्ताक्षर भिन्न/अपेक्षित/अपूर्ण है.
5. चेक काटनेवाले व्यक्ति द्वारा भुगतान रोक दिया गया है.
6. रद्दकरण/रद्दोबदल के लिए चेक काटनेवाले के पूरे हस्ताक्षर अपेक्षित है.
7. प्राप्तकर्ता का अधिकरण-हस्ताक्षर नहीं प्राप्त हुआ.
8. चेक कटा फटा है, बैंक गारंटी पर भुगतान होगा.
9. रकम शब्दों और अंकों में अलग-अलग है.
10. (क) उत्तर दिनांकित (ख) गतावधि-दिनांक (ग) दिनांक अपेक्षित (घ) खाते का नाम अपेक्षित
11. (क) आदाता मृत (ख) खाता बंद है (ग) खाता नहीं है.
12. वसूली नहीं हुई (Effects not cleared).
13. चेक काटनेवाले को लिखें.
14. वसूली के लिए दो बैंकों के नाम रेखित हैं.
15. समाशोधन-गृह की तारीख की मोहर अपेक्षित है.
- 16.

लेखाकार

28/11/17
The Manager
U. Co. Bank Ranchi
बैंक ऑफ बड़ौदा

F. No. 14/15

(प्रधान कार्यालय : मांडवी, बड़ौदा)

Bank of Baroda

(Head Office : Mandvi, BARODA.) Main Road Ranchi

Cheque No. 0078942 for Rs. 5720/- returned
unpaid for reason No. 199

1. Payee's endorsement required (1a) Shareholder's discharge required in the place provided for (1b) please certify that the amount of cheque is credited to payee's account only.
2. Payee's endorsement irregular, will pay on Bank's confirmation.
3. Payee's endorsement requires Bank's confirmation (3a) Shareholder's discharge irregular.
4. Payee's endorsement irregular. Prefix 'For' 'Or' for and on behalf of or 'per pro' required.
5. Payee's vernacular endorsement must be attested by a Notary Public or Magistrate under Official Seal.
6. Translation of vernacular writing requires Bank's Guarantee (6a) Guaranteed translation of vernacular writing required (6b) Collecting Bank's confirmation requires clearing Bank's guarantee (6c) Collecting Bank's discharge required in your favour.
7. Post dated (7a) Out of date (7b) Date doubtful (7c) Date irregularly written (7d) Date incomplete (7e) Cheque without date (7f) Dividend warrant out of date, please refer the Company (7g) Cheque mutilated requires Bank's guarantee.
8. Amount in words and figures differs.
9. _____ requires drawer's full signature.
10. Drawer's signature differs from specimen recorded with us.
11. Drawer's vernacular signature must be attested by our Bank Official.
12. Drawer's signature incomplete (12a) Drawer's signature required (12b) Title of the account required (12c) Cheque irregularly drawn.
13. Crossed cheque must be presented through a Bank (13a) This attached cheque will be received by us for collection (13b) This attached draft is marked Payee's account only.
14. Effects not cleared, please present again.
15. Effect drawn against returned unpaid.
16. Not provided for (16a) Not arranged for (16b) Exceed arrangements.
17. No advice, Present again
18. Full cover not received (18a) Funds expected, please present again.
19. Refer to drawer (19a) Insufficient funds (19b) Account closed.
20. Payment stopped by the drawer (20a) Cheque number differs (20b) Cheque crossed to two Banks (20c) Please present this cheque of the counter for encashment (20d) _____ stamp required to be cancelled under authenticated initials.
21. Today's Clearing House stamps required (21a) Receipt stamp required.
22. _____

Accountant

बैंक ऑफ़ बड़ौदा
BANK OF BARODA
(Head Office : Mandvi, Baroda)

Branch. _____

No. _____ 199

Dear Sir,

Re : Cheque/Dividend Warrant for Rs. _____

Dt. _____ on _____

Being unable to obtain payment of the above Cheque/Dividend Warrant, for the reason given overleaf, we beg to return the same herewith.

Your account has been debited with the amount and postage viz. Rs. _____

Kindly acknowledge receipt.

Yours faithfully,

Encl :

Manager

Uco Bank chh/11

बैंक ऑफ बड़ौदा

F. No. 14/15

(प्रधान कार्यालय : मांडवी, बड़ौदा)

Bank of Baroda *Ruchi*

(Head Office : Mandvi, BARODA.)

Cheque No. 0361199 for Rs. 9000/- *SSM 7583/11* returned
unpaid for reason No. 16 (b)

1. Payee's endorsement required (1a) Shareholder's discharge required in the place provided for (1b) please certify that the amount of cheque is credited to payee's account only.
2. Payee's endorsement irregular, will pay on Bank's confirmation.
3. Payee's endorsement requires Bank's confirmation (3a) Shareholder's discharge irregular.
4. Payee's endorsement irregular. Prefix 'For' 'Or' for and on behalf of or 'per pro' required.
5. Payee's vernacular endorsement must be attested by a Notary Public or Magistrate under Official Seal.
6. Translation of vernacular writing requires Bank's Guarantee (6a) Guaranteed translation of vernacular writing required (6b) Collecting Bank's confirmation requires clearing Bank's guarantee (6c) Collecting Bank's discharge required in your favour.
7. Post dated (7a) Out of date (7b) Date doubtful (7c) Date irregularly written (7d) Date incomplete (7e) Cheque without date (7f) Dividend warrant out of date, please refer the Company (7g) Cheque mutilated requires Bank's guarantee.
8. Amount in words and figures differs.
9. _____ requires drawer's full signature.
10. Drawer's signature differs from specimen recorded with us.
11. Drawer's vernacular signature must be attested by our Bank Official.
12. Drawer's signature incomplete (12a) Drawer's signature required (12b) Title of the account required (12c) Cheque irregularly drawn.
13. Crossed cheque must be presented through a Bank (13a) This attached cheque will be received by us for collection (13b) This attached draft is marked Payee's account only.
14. Effects not cleared, please present again.
15. Effect drawn against returned unpaid.
16. Not provided for (16a) Not arranged for (16b) Exceed arrangements.
17. No advice, Present again.
18. Full cover not received (18a) Funds expected, please present again.
19. Refer to drawer (19a) Insufficient funds (19b) Account closed.
20. Payment stopped by the drawer (20a) Cheque number differs (20b) Cheque crossed to two Banks (20c) Please present this cheque of the counter for encashment (20d) _____ stamp required to be cancelled under authenticated initials.
21. Today's Clearing House stamps required (21a) Receipt stamp required.
22. _____

Chagga

Accountant

F.C. ACCOUNT, G.E.L. CHURCH.

RANCHI

All Ledger A/cs

1-4-2000 to 31-3-2001

Page No. 1

Date	Particulars	Dr Amount	Cr Amount	Balance
------	-------------	--------------	--------------	---------

Ledger Account : ADVANCE FOR EXP. (MISCELLANEOUS)

1 Apr	Cr	Opening Balance	5,45,665.25	
19	Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 821443 paid to Susil Kr. Modak contrator for bill, as per order of G.S.	50,000.00	
27	Cr	Cash Pymt PAID TO +CSR TOPNO FOR GOING TO BAGDOGRA	15,000.00	
				6,10,665.25 Dr
5 May	Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev. Dr. C.K. Paul singh advance for women potential devment project as per requirement'	30,000.00	
12	Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Esran Herenz for Mahila vikas sammittee Jurdagh as advance'	6,460.00	
22	Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev. Dr. C.K. Paul singh for referesher course and work	60,000.00	

1.05. 64014.93
1.05. 63994.93
20.00

3 May	Cr	INDIAN OVERSEASE BANK-668	Pymt	30,000.00	
		Ch. No. : Paid to Rev.Dr. C,K, Paul singhadvance for women potential devmentproject as per requirement'			
12	Cr	INDIAN OVERSEASE BANK-668	Pymt	6,460.00	
		Ch. No. : Paid to Esran Herenz for Mahila vikas sammittee Jurdagh as advance'			
22	Cr	INDIAN OVERSEASE BANK-668	Pymt	60,000.00	
		Ch. No. : Paid to Rev. Dr. C.K. Paul singh for referesher course and work camp on 31 May 2000.			
					7,07,125.25 Dr
13 Jun	Cr	Payment	Pymt	15,000.00	
		Ch. No. : Refund of advance from Rt, Rev.C.S.R.Topno now adjusted.			
19	Cr	Cash	Pymt	90,000.00	
		Paid to Rev. Dr, C.K. Paul singh advance for Five point programme and plantation.			
20	Dr	LUTHRAN GIRLS HOSTEL,GOVINDPUR	Jrnl	4,16,000.00	
		Being the amount paid to M/S A.P. Misra contractor as advance now it is adjusted			
					3,96,125.25 Dr
15 Jul	Cr	INDIAN OVERSEASE BANK-668	Pymt	24,860.00	
		Ch. No. : Paid to Mrs.E. Bhengra for expenditure for 7 persons group who are about to proceed to Germany.			
					4,20,985.25 Dr
5 Aug	Dr	Passage money of members	Jrnl	24,860.00	
		Being the amount already paid to E.Bhengra as an advance now it is adjusted.			

Carried Over

8,36,985.25

4,40,860.00

... continued

All Ledger A/cs : Ledger Account : ADVANCE FOR EXP. (MISCELLANEOUS (1-4-2000 to 31-3-2001))

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	8,36,985.25	4,40,860.00	
30 Aug Dr	LWF GRANT-WOMEN CENTER/ADV.HOS Jrnl Being the amount already paid to Sushil Kumar Modak as advance now adjusted from his bill		50,000.00	
				3,46,125.25 Dr
25 Sep Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev.Dr.C.K.Paul c/o Rev.Pradish Surin advance for women potential Dev.Work by cash.	19,200.00		
				3,65,325.25 Dr
22 Jan Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rt.Rev. C.S.R.Topno advance for expenditure on proceeding to germany on 22.1.2001 for meeting.	17,000.00		
27 Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev.T.Kispotta field supearvisor of kapoo M/F as an advance which will be adjusted from his salary bill ,	40,000.00		
				4,22,325.25 Dr
9 Feb Dr	ESRAN HERANZ DONATION Jrnl Advance adjusted which had been given to her for expense now adjusated in the account .		1,789.00	
				4,20,536.25 Dr
1 Mar Dr	Passage money of members Jrnl Being the amount paid to Bishap C>S>R. Topno Modaretor for proceeding to Germany now adjusted.		17,000.00	
13 Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Ecran Herenz advance for eaxpenditure for Mahila vikas at Jurdagh.	10,000.00		
15 Dr	RELGIIOUS & DEVOL. IN GEL CHURC Jrnl The amount already paid as an advance to Rev. T.kispotta now adjusted into the account.		40,000.00	
19 Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Miss E.Herenz advance for various items expenditure by cash.	10,000.00		
19 Dr	ESRAN HERANZ DONATION Jrnl Being the amount already paid as advanceto Ecran herenza now adjusted into the account.		13,500.00	
		9,33,185.25	5,63,149.00	
Dr	Closing Balance		3,70,036.25	
		9,33,185.25	9,33,185.25	

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All Ledger A/cs : Ledger Account : ADVANCE FOR EXP.(MISCELLANEOUS (1-4-2000 to 31-3-2001))

Date	Particulars	Dr Amount	Cr Amount	Balance
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Ledger Account : Assam Bishap Mohan M.G.

18 Sep	Dr INDIAN OVERSEASE BANK-668	Rcpt	1,98,259.00	
	Ch. No. : Grant received from Gossner Mission Berlin for Tezpur Pracharak Trainning school.			
			1,98,259.00	

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Ledger Account : B.D.STUDENT MEDICAL TREATMENT

1 Apr	Dr Opening Balance		2,294.30	
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Ledger Account : BOSEY SEMINAR

1 Apr	Dr Opening Balance		42,278.00	
26	Cr Cash	Pymt	9,380.00	
	PALL TRAVELLERS AIR TICKT OF +CSR TOPNO.			
				32,898.00 Cr
13 Jun	Dr ADVANCE FOR EXP.(MISCELLANEOUS	Pymt	7,451.00	
	Ch. No. : Refund of advance from Rt, Rev.C.S.R.Topno now adjusted.			
				40,349.00 Cr
5 Jul	Cr INDIAN OVERSEASE BANK-668	Pymt	18,200.00	
	Ch. No. : Paid to Miss Asisan kandulna advance for proceeding to Germany on 13.7.200.			
				22,149.00 Cr
16 Oct	Dr Receipt	Rcpt	1,600.00	18,000.00
	Being the amount deposited to the indian oversease bank main road RAnchi.			
			29,180.00	67,729.00
	Cr Closing Balance		38,549.00	
			67,729.00	67,729.00

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Date	Particulars	Dr Amount	Cr Amount	Balance
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Ledger Account : BUILDING OF CHAPAL IN GELC.

1 Apr Dr	Opening Balance		3,963.00	
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Ledger Account : CMAI GRANT

1 Apr Dr	Opening Balance		2,59,032.97	
11 May Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 841448 Paid to CMAI Burju hata grant for the year Jan-March2k.	15,000.00		2,44,032.97 Cr
2 Jun Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to S.Soy C.H.D.P.Marcha by ch, no.821480	15,000.00		2,29,032.97 Cr
7 Sep Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Dilbar Kujur project manager Dhangoan .ch. no.597343.7.9.2000	30,000.00		
11 Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 597344 Paid to P.S.Paul and co. audit fee of CHDP Malgo out of its grant RS.30000.00.	1,050.00		
11 Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 597345 Paid to Basanti Barla Project manager grant for the year 2000.	30,000.00		
22 Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 595356 Paid to Royal Baxla grant for the year 2000 for Malgo CHDP Project.	33,950.00		
22 Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Roayal Baxla CHDP Malgo grant for the year 2000 by cash.	10,000.00		
25 Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Jolen Topno Project manager CHDP Marcha grant for the year 2000by ch.no 597363.	30,000.00		94,032.97 Cr
23 Nov Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to CHDP GEL church Burju hata grant for 2000 by ch.no. 605815.through Namjan Lomga Pro-Mangr.	30,000.00		64,032.97 Cr

Carried Over

1,95,000.00

2,59,032.97

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All Ledger A/cs : Ledger Account : CMAI GRANT (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	1,95,000.00	2,59,032.97	
16 Dec	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Christopher soreng CMAI Keondih Project by cash out of its project.	10,000.00		
	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Christopher Soreng CMAI Projet Keondih ch.No. 605838/16/12/2k.	20,000.00		
		2,25,000.00	2,59,032.97	
	Cr Closing Balance	34,032.97		
		2,59,032.97	2,59,032.97	

 Ledger Account : Computer centre for women

22 Mar	Dr INDIAN OVERSEASE BANK-668 Rcpt	4,63,812.00
	Ch. No. : The amount received from LWF for women computer centre for Gossner college Ranchi us Doller 10000.00	

 4,63,812.00

 Ledger Account : Const. of G.E.L.Church

1 Apr	Dr Opening Balance	4,67,718.00
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25 May	Cr INDIAN OVERSEASE BANK-668 Pymt	4,000.00
	Ch. No. : Paid to grid consultant c/o Anupam Tirkey for graphical representation ch,no.821458.	

4,63,718.00 Cr

15 Sep	Cr INDIAN OVERSEASE BANK-668 Pymt	4,200.00
	Ch. No. : 5597354 Paid to Grids consultants for the working of drwaing proposed building at GEL Ch;urch c.c. office Ranchi.	

29	Cr INDIAN OVERSEASE BANK-668 Pymt	750.00
	Ch. No. : Paid to Mr.J.Kujur for labour payment worked at cc premises.	

29	Cr INDIAN OVERSEASE BANK-668 Pymt	3,275.00
	Ch. No. : Paid to Pawan khalkho labour payment for earth work at cc premises.	

Carried Over

 12,225.00 4,67,718.00

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Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	12,225.00	4,67,718.00	
29 Sep	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to ujjwal cement chutia supplied to cc office premises.	6,400.00		
29	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to sand supplier to cc office construction site.	3,600.00		
29	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to shree Ram steel supplied roads to cc office.	23,853.00		
29	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to stone supplier supplied chips to cc officeto construction site.	4,500.00		
16 Oct	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Baijnath keshri supplied cement to site @Rs.133.00 50 bags ch.no.59738 of IOBRanchi.	6,640.00		4,17,140.00 Cr
	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 597381 Paid to Shree Ram Steel Uppera chutia supplied iron rods to the site.	4,593.00		
	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 597379 Paid to Trebeni kumar keshri supplied chips, and sand to construction place.	15,000.00		
28	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to k.kashir supplied sand to construction site by cash.	7,200.00		
28	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to R.K. Enterprises supplied cement to c,c, office by cash.	6,600.00		
28	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to sri Surendra sahu supplied sand to construction site by cash.	4,125.00		
28	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Tirkey cement agency supplied cement to construction site by cash .	5,648.00		
30	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Sri Joljus kujur for extra work of construction building as remuniration for Sept-Oct 2000.	750.00		
3 Nov	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to stone supplier Tabrez Alam supplied material tpo site by cash.	2,700.00		3,66,584.00 Cr
4	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : paid to Pawan khalkho contractor for labour payment and TDS deducted on Rs.22978.00	19,197.00		
	Carried Over	1,23,031.00	4,67,718.00	

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All Ledger A/cs : Ledger Account : Const. of G.E.L.Church (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	1,23,031.00	4,67,718.00	
4 Nov	Cr TDS Being the amount deducted from Pawaan Khalkho on Rs.22978.00	Jrnl 506.00		
17	Cr INDIAN OVERSEASE BANK-668 Ch. No. : Paid to Surendra sahu for sixth trucks muram supplied to construction site by cash.	Pymt 2,250.00		
23	Cr INDIAN OVERSEASE BANK-668 Ch. No. : Paid to R.K.enterprises supplied materials and cements to construction site No 605817/23.11.2k	Pymt 51,760.00		
30	Cr INDIAN OVERSEASE BANK-668 Ch. No. : 605824 Paid to R.K.Enterprises supplied material to construction site .	Pymt 12,095.50		
30	Cr INDIAN OVERSEASE BANK-668 Ch. No. : Paid to Pawan khalkho contracto worked at building by cash.	Pymt 2,388.00		
30	Cr TDS Amount deducted from Pawan khalkho on Rs2442 as TDS @ 2.2% .	Jrnl 54.00		
				2,75,633.50 Cr
4 Dec	Cr INDIAN OVERSEASE BANK-668 Ch. No. : cost of 20 liters sika used for construction of new building at campuss.	Pymt 1,550.00		
	Cr INDIAN OVERSEASE BANK-668 Ch. No. : cost of electric building expense for cosntruction building.	Pymt 456.00		
	Cr INDIAN OVERSEASE BANK-668 Ch. No. : Paid to k. keshri supplied sand and bricks to site by cash.	Pymt 4,600.00		
6	Cr INDIAN OVERSEASE BANK-668 Ch. No. : Paid to Mr.Joljus kujur reimuniration for Nov.2000.	Pymt 500.00		
11	Cr INDIAN OVERSEASE BANK-668 Ch. No. : Paid to R.K.Enterprises supplied material to construction site.	Pymt 1,236.00		
14	Cr INDIAN OVERSEASE BANK-668 Ch. No. : Paid to Pawan khalkho labour contractor at office premises by ch.No. 605835/14.12.2k.	Pymt 17,904.00		
14	Cr TDS Amount deducted from Pawan khalkho contractor .	Jrnl 403.00		
				2,48,984.50 Cr
30 Jan	Cr INDIAN OVERSEASE BANK-668 Ch. No. : 605848/29.01.2001 Paid to R.K. Enterprises supplied bricks to the construction place.	Pymt 10,800.00		
				2,38,184.50 Cr
	Carried Over	2,29,533.50	4,67,718.00	

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All Ledger A/cs : Ledger Account : Const. of G.E.L.Church (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	2,29,533.50	4,67,718.00	
2 Feb	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to R.K.Entearprises suplied 40 bags lafoga cement to constrution site ch, no.605852/2/2/2001.	10,893.00		
6	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Mr, Joljus kujur for extra work of building at caampus for the monthe of Dec-January 2001.	1,000.00		
8	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 605856 Paid to Tribani suplied sand to constrution site .	9,400.00		
8	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Joljus kujur for constarution building materaial.	121.00		
8	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Creeta sand product coy ltd suplied sand to the constrution site by cash.	7,474.00		
27	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Manna kumar suplied 30 bags cements to constrution site by ch no 605860 IoB Ranchi.	4,950.00		
27	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to grids for supervision work at constrution place by ch .No. 605861 IOB Ranchi.	2,100.00		
27	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Tribeni kumarkoshi suplied material to constrution place by ch. No. 605862.of IOB Ranchi.	2,600.00		
27	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Mr.Joljus kujur for purchasing of cico 5 litres for office building .	120.00		
				1,99,526.50 Cr
7 Mar	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Mr.Joljus kujur for extra work of constrution of building for the month of Feb- 2001.	500.00		
19	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Tribeni kr keshri suplied matrials to constrution site by cash.	2,200.00		
20	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Tribeni kr koshi suplied material to constrution site at the campas.	3,100.00		
	Carried Over	2,73,991.50	4,67,718.00	

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Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	2,73,991.50	4,67,718.00	
20 Mar	Cr INDIAN OVERSEASE BANK-668 Pymt	3,100.00		
	Ch. No. : Paid to Tribeni kr. kashi suplied one truck 1st class bricks to the site ch. no. 605873/20/3/2001.			
27	Cr Payment Pymt	3,120.00		
	Ch. No. : Paid to Pawal khalkhao dill for door making bill no. 5.			
		2,80,211.50	4,67,718.00	
	Cr Closing Balance	1,87,506.50		
		4,67,718.00	4,67,718.00	

Ledger Account : CYCLON VICTIMS DONATIONS

1 Apr Dr Opening Balance 4,37,977.00

Ledger Account : EMMANUEL COLLEGE ,TEJPUR

1 Apr	Dr	Opening Balance		11,04,164.00	
27 May	Cr	INDIAN OVERSEASE BANK-668 Pymt	5,00,000.00		
		Ch. No. : paid to the treasurer Mr Pradeep Kauafor construction of college building.821456.			
					6,04,164.00 Cr
14 Dec	Cr	INDIAN OVERSEASE BANK-668 Pymt	3,00,000.00		
		Ch. No. : 99/CA54 No 605834 /14/12/2k Paid to Mr, G.Tiru for constnution for college building at Tezpur.			
					3,04,164.00 Cr
8 Mar	Cr	INDIAN OVERSEASE BANK-668 Pymt	1,00,000.00		
		Ch. No. : Paid to Mr.G.Tiru General secretary Assam chritian college Association Tezpur ch. n0.605866.			
			9,00,000.00	11,04,164.00	
	Cr	Closing Balance	2,04,164.00		
			11,04,164.00	11,04,164.00	

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Date	Particulars	Dr Amount	Cr Amount	Balance
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Ledger Account : ESRAN HERANZ DONATION

1 Apr	Dr	Opening Balance			45,205.00	
9 Feb	Cr	ADVANCE FOR EXP.(MISCELLANEOUS	Jrnl	1,789.00		
		Advance adjusted which had been given to her for expense now adjusated in the account .				
19 Mar	Cr	Journal	Jrnl	14,659.50	1,159.50	43,416.00 Cr
		Being the amount already paid as advanceto Esrn herenza now adjusted into the account.				
	Cr	INDIAN OVERSEASE BANK-668	Pymt	1,159.50		
		Ch. No. : Paid to Esrn Herenz for the excess expenditure over advance of Rs.13500				
				17,608.00	46,364.50	
	Cr	Closing Balance		28,756.50		
				46,364.50	46,364.50	

Ledger Account : FEMALE STUDENTS STIPEND FOR GT

1 Apr	Dr	Opening Balance			2,055.24	
26	Cr	INDIAN OVERSEASE BANK-668	Pymt	8,645.00		
		Ch. No. : Paid students stipend for the month of May and June 2000.				
18 Sep	Dr	INDIAN OVERSEASE BANK-668	Rcpt		99,131.00	6,589.76 Dr
		Ch. No. : Grant received from Gossner Mission Berlin for scholarship programme.				
11 Oct	Cr	INDIAN OVERSEASE BANK-668	Pymt	6,825.00		92,541.24 Cr
		Ch. No. : Paid to ladies students stipend for the month of August 2k and Maintainance.				
13 Nov	Cr	INDIAN OVERSEASE BANK-668	Pymt	11,190.00		85,716.24 Cr
		Ch. No. : Paid to THEological students stipend for the month of Octber 2k.				
		Carried Over		26,660.00	1,01,186.24	

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All Ledger A/cs : Ledger Account : FEMALE STUDENTS STIPEND FOR GT (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	26,660.00	1,01,186.24	
23 Nov Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Theological students for the stipend of November 2k.	4,690.00		
13 Dec Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to 7 students stipend for the month of Dece2k.	9,665.00		69,836.24 Cr
		41,015.00	1,01,186.24	
Cr	Closing Balance	60,171.24		
		1,01,186.24	1,01,186.24	

Ledger Account : Garden Edean Project

18 Sep Dr	INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : Received from Gossner Mission Berlin /Germany.		2,26,091.00	
			2,26,091.00	

Ledger Account : GEL CHURCH DISPANSARY

1 Apr Dr	Opening Balance		46,448.00	
14 Dec Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Mr. N.Surin GELchurch Dispensary Takarma grant for the year 1999-2000.	46,448.00		
		46,448.00	46,448.00	
		46,448.00	46,448.00	

Ledger Account : INTER CHURCH SERVICE ASSOCIATI

1 Apr Dr	Opening Balance		2,178.00	
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Date	Particulars	Dr Amount	Cr Amount	Balance
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Ledger Account : JORABANDH PROJECT

1 Apr	Dr	Opening Balance		21.00
18 Sep	Dr	INDIAN OVERSEASE BANK-668	Rcpt	2,26,091.00
		Ch. No. : Grant received from Gossner Mission Berlin for Euro Doller 5830.70.		
				2,26,112.00

Ledger Account : K.N.H. FOSTERSHIP GRANT

29 Apr	Dr	INDIAN OVERSEASE BANK-668	Rcpt	1,73,400.00	
					1,73,400.00 Cr
15 May	Cr	INDIAN OVERSEASE BANK-668	Pymt	98,600.00	
		Ch. No. : Fund transfered from IOB to SBI Doranda advance fostership grant for 2 nd quarter grant.			
	Cr	INDIAN OVERSEASE BANK-668	Pymt	74,800.00	
		Ch. No. : Paid to Rev. A.B. Surin Lutheran Girls Hostel Govindpur advance fostership 2 nd quarter grant for 2000.			
					0.00
13 Jun	Dr	INDIAN OVERSEASE BANK-668	Rcpt	2,06,272.71	
		Ch. No. : Amount received from h.C.D.I. New Delhi for 2nd qur balance grant for the .. year 2000			
19	Cr	INDIAN OVERSEASE BANK-668	Pymt	1,27,466.24	
		Ch. No. : 821484 Fund transfered from IOB to SBI Doranda for payment to Lutheran Hostel Ambikapur'			
19	Cr	INDIAN OVERSEASE BANK-668	Pymt	78,806.47	
		Ch. No. : 821487 Paid to Rev.A.B. SurinLutheran Hostel Govindpur for 2ndquarter grant.			
					0.00
1 Aug	Dr	INDIAN OVERSEASE BANK-668	Rcpt	1,72,600.00	
		Ch. No. : GRANT RECEIVED FOR HOME NO 1821AND 1824 AS ADVANCE GRANT FOR 3RD QUTR FOR 2000.			
18	Cr	INDIAN OVERSEASE BANK-668	Pymt	99,300.00	
		Ch. No. : Fund transfered from IOB to SBI Doranda for payment Ambikapur.			
18	Cr	INDIAN OVERSEASE BANK-668	Pymt	73,300.00	
		Ch. No. : Paid to Rev. A.B.Surin manager Lutheran girls hostel Govindpur D/D no 687457/18.8.2000			
					0.00
		Carried Over		5,52,272.71	5,52,272.71

All Ledger A/cs : Ledger Account : K.N.H. FOSTERSHIP GRANT (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	5,52,272.71	5,52,272.71	
4 Sep	Dr INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : Grant received for home no 1824 and 1821 as 3rd quater for 2000 D/D no 307872/3186.		1,48,075.00	
12	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 597347 Transferred from IoB to SBI Doranda for payment to Ambikapur for 3rd quarter grant.	77,300.00		
12	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev. A.B. Surin Lutheran girls hostel Govindpur 3rd qurt grant for the year 2000 by D/D no 687941/12/9/2000.	70,775.00		
				0.00
16 Oct	Dr INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : Received 4 rth qurt, grant for home no 1821 and 1824 by d/d no 308666/3992		1,75,000.00	
17	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Fund transferred from IoB to SBI Doranda for d/d to Lutheran Hostel Ambikapur for 4rt qurt grant.	1,00,000.00		
17	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev.A.B.Surin managear Lutheran girls hostel Govindpur grant for 4rth qutrfor 2000 by d/d of IOBRanc.	75,000.00		
				0.00
17 Nov	Dr INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : Grant received from HCDI N.D. for 4rt qr grant for home no 1824 and 1821.		2,08,717.00	
20	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Fund transferred from IoB To SBI Doranda for payment to Lutheran Hostel Ambikapur by D/D.	1,19,472.00		
20	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev.A.B.Surin manager Lutheran girls hostel Govindpur as 4rt qr grant for the year 2000.	89,245.00		
				0.00
21 Jan	Dr INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : Amount received from HCDi for home no 1824 and 1821 as 1st qr grant for 2001 by D/D No 310646/5997/18/1/2001		2,56,000.00	
				2,56,000.00 Cr
13 Feb	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev.A.B. Surin lutheran girls hostel Govindpur for 1st Qr grant for 2001 by D/D.	1,09,000.00		
	Carried Over	11,93,064.71	13,40,064.71	

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All Ledger A/cs : Ledger Account : K.N.H. FOSTERSHIP GRANT (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	11,93,064.71	13,40,064.71	
13 Feb Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Fund transfered from IOB to SBI Doranda for payment of Lutheran hostel Ambikapur for 1st qr grant 2001.	1,47,000.00		
				0.00
7 Mar Dr	INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : Amount received from HCDI New Delhi 1st qur grant for 2001 for home no 1821 and 1824.		81,319.00	
27 Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Fund transfered from IOB to SBI Doranda to payment to Ambikapur by D/D .	41,694.00		
27 Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Lutheran girls hostel Govindpur for 1st qr grant for 2001 by d/d.	39,625.00		
		14,21,383.71	14,21,383.71	
		14,21,383.71	14,21,383.71	

Ledger Account : Kuchinda Grass root Project

10 Jun Dr	INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : received from Cassa for Kuchinda project.		2,20,000.00	
				2,20,000.00 Cr
14 Aug Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 597316 Paid to Rev. W. Kandulna grant for said Project at Kuchinda.	1,78,900.00		
				41,100.00 Cr
18 Dec Dr	INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : Amount received farom Casa by D\B Bearing No 864337/11.12.2000 for kuchinda grass root project.		1,46,900.00	
				1,88,000.00 Cr
12 Jan Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev.W.kandulna grant for the project at kuchinda by D/D No -ch, No .605841/12.01.2001.	1,88,000.00		
		3,66,900.00	3,66,900.00	
		3,66,900.00	3,66,900.00	

... continued

Date	Particulars	Dr Amount	Cr Amount	Balance
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Ledger Account : LUTHRAN GIRLS HOSTEL,GOVINDPUR

1 Apr	Dr	Opening Balance		6,65,609.99	
13 Jun	Dr	INDIAN OVERSEASE BANK-668	Rcpt		5,00,000.00
		Ch. No. : Amount received from H.C.D.I. Pune for construction of hostel building at Govindpur.			
19	Cr	Payment	Pymt	5,35,355.00	
		Ch. No. : 821488 Paid to M/S A.P.Misra contractor for sixth running bill.			
20	Cr	ADVANCE FOR EXP.(MISCELLANEOUS	Jrnl	4,16,000.00	
		Being the amount paid to M/S A.P. Misra contractor as advance now it is adjusted			
21	Cr	SECURITY RETENSION	Jrnl	50,071.00	
		Being the amount deducted from M/s A.P.Mishra, Contractor from his sixth running bill.			
					1,64,183.99 Cr
27 Sep	Cr	INDIAN OVERSEASE BANK-668	Pymt	5,638.00	
		Ch. No. : Paid to Sudipta Nandi consulting geologist for earthprobe at Govindpur by cash.			
28	Cr	INDIAN OVERSEASE BANK-668	Pymt	60,212.00	
		Ch. No. : 597374 Paid to A/P Mishra contractor for tubewell boring at Lutheran Girls Hostel Govindpur.			
28	Cr	INDIAN OVERSEASE BANK-668	Pymt	1,06,131.00	
		Ch. No. : 597365 Paid to Davis Design Group Bangalore for professional fee for archetectural at girls hostel Govindpur.			
28	Cr	INDIAN OVERSEASE BANK-668	Pymt	39,475.00	
		Ch. No. : 597371 Paid to Kamala Machineary stores for suplied a generator for luthearan girls hostel Govindpur.			
28	Cr	INDIAN OVERSEASE BANK-668	Pymt	2,33,654.00	
		Ch. No. : 597368 Paid to A/P/Mishra for final bill of building construction at Govindpur included security money.			
28	Cr	SECURITY RETENSION	Jrnl	12,589.00	
		Amount deducted from A/P/ Mishra on his final bill of Rs.251782.00 @5.5%			
28	Cr	TDS	Jrnl	5,539.00	
		Amount received from A/P/Mishra from his final account on Rs.251782.00			
28	Dr	INDIAN OVERSEASE BANK-668	Rcpt		3,00,000.00
		Ch. No. : Grant received from HCdI for construction of the girls hostel buildingby d/d No348367/21/9/2k.			
				14,64,664.00	14,65,609.99
	Cr	Closing Balance		945.99	
				14,65,609.99	14,65,609.99

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All Ledger A/cs : Ledger Account : LWF GRANT-WOMEN CENTER/ADV.HOS (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
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Ledger Account : Membership fee Casa

28 Oct Cr	INDIAN OVERSEASE BANK-668	Pymt	10,030.00	
	Ch. No. : Paid membership fee to casa for the period 1999-2000 and 2000-2001 by d/d no232761/30/10/2k.			

 10,030.00
 =====

Ledger Account : MINI BUS & WOMEN EMPOERMENT

1 Apr Dr	Opening Balance		1,90,257.20	
15 Nov Cr	INDIAN OVERSEASE BANK-668	Pymt	9,063.00	
	Ch. No. : Paid to Oriental Insurance for premium for vehicle No 14-P-1785 for the year 2000-2001.			

 9,063.00 1,90,257.20

Cr Closing Balance 1,81,194.20

 1,90,257.20 1,90,257.20
 =====

Ledger Account : Mini Libraries

11 Dec Dr	INDIAN OVERSEASE BANK-668	Rcpt	62,667.00	
	Ch. No. : Amount received from Gossner Mission Mini libraries for Euro 1533.87			

 62,667.00
 =====

Ledger Account : Miss.Asisan Kanulna salary.

18 Sep Dr	INDIAN OVERSEASE BANK-668	Rcpt	39,652.00	
	Ch. No. : Grant received from Gossner Mission Berlin salary for her.			

39,652.00 Cr

30 Nov Cr	INDIAN OVERSEASE BANK-668	Pymt	3,285.00	
	Ch. No. : Paid to Rev.A.Kandulna salary for the month of November 2000 as her B.D. qualification .			

36,367.00 Cr

Carried Over

 3,285.00 39,652.00

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Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	3,285.00	39,652.00	
19 Dec Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev,Asisan kandulna salary for the month of Dece 2000.	3,285.00		
				33,082.00 Cr
30 Jan Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev,Asisan kandulna salary for the month of January 2001 by cash.	3,663.00		
				29,419.00 Cr
7 Mar Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev,Asisan kandulna salary for the month of February 2001.	3,474.50		
		13,707.50	39,652.00	
Cr	Closing Balance	25,944.50		
		39,652.00	39,652.00	

1 Apr Dr	Opening Balance	8,422.00
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1 Apr Dr	Opening Balance	2,16,375.00
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All Ledger A/cs : Ledger Account : MTH STUDENTS STIPEND (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	37,020.00	2,16,375.00	
18 Aug Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to The Director Gurukul Theological college Chennai dues for the students.	53,662.00		
				1,25,693.00 Cr
5 Dec Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to B.D.Students travel expense for three times @380.00x3= 1140x5=5700.00.	5,700.00		
13	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to six students stipend for Jan-2001-March 2001.	8,820.00		
		1,05,202.00	2,16,375.00	
	Cr Closing Balance	1,11,173.00		
		2,16,375.00	2,16,375.00	

 Ledger Account : New Delhi Congregation

1 Apr Dr	Opening Balance		3,49,176.00	
17	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 923857 Grant for costuction of new church building	3,49,176.00		
		3,49,176.00	3,49,176.00	
		3,49,176.00	3,49,176.00	

 Ledger Account : New Diesel Engine for 4283

5 Jun Dr	INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : recevied from Evangelisches Missionswerk Germany		1,27,978.00	
				1,27,978.00 Cr
2 Aug Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 597311 Paid to Pratik automobilfor exchange petrol engine to diesel	89,516.00		

38,462.00 Cr

Carried Over

89,516.00 1,27,978.00

... continued

All Ledger A/cs : Ledger Account : New Diesel Engine for 4283 (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	89,516.00	1,27,978.00	
6 Oct Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 597375 Paid to Praatik automobile Ranchi for changing petrol engine to Diesel engine.	38,462.00		
		1,27,978.00	1,27,978.00	
		1,27,978.00	1,27,978.00	

Ledger Account : NEWLIFE LIGHT CENTER GOVINDPUR

1 Apr Dr	Opening Balance		7.70	
18 Sep Dr	INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : Grant received from Gossner Mission Berlin for Eus Doller 4090.38.		1,58,607.00	
11 Oct Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev.A.B.Surin New Life Light centre Govindpur by D/D No.232640 payable at Khunti/Ranchi.	1,58,614.70		1,58,614.70 Cr
11 Dec Dr	INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : Amount received from Gossner Mission for 2008.63 Euro Doller.		82,063.00	0.00
		1,58,614.70	2,40,677.70	
Cr	Closing Balance	82,063.00		
		2,40,677.70	2,40,677.70	

Ledger Account : Passage money of members

1 Apr Dr	Opening Balance		1,54,203.00	
19 May Dr	INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : Amount received from Gossner Mission Berlin ,air tickets of members.		2,97,850.00	
22 Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 821455 Paid to Pall Travel Ranchi for air ticket of John Bodra and others for going to Germany 26.5.2000.	2,07,000.00		
	Carried Over	2,07,000.00	4,52,053.00	

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All Ledger A/cs : Ledger Account : Passage money of members (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	2,07,000.00	4,52,053.00	
26 May	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to John Bodra for us doller 2150.00 as advance for proceeding to Germany.	2,150.00		
29	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 821476 Paid to Pall Travel Main Road Ranchi for air ticket of six persons for going to Germany.	16,695.00		
				2,26,208.00 Cr
2 Jun	Dr INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : Amount received from Gossner Mission Berlin for John Bodra and others		2,18,352.00	
5	Dr INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : Amount received from Gossner Mission Berlin for John Dang and Lakra for Nepal Trip.		9,599.00	
13	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Pall Travel Ranchi for visa charge of Mrs .M.Topno and Arun Lakra.	38,010.00		
				4,16,149.00 Cr
13 Jul	Dr INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : Amount received from Gossner Mission Berlin for Ms.E.Bhengra and others for going to Germany.		2,49,958.00	
	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Pall Travel Ranchi visa charge of Mr, John Bodra G/S	1,405.00		
14	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 597306 Paid to Pall Travel Ranchi air ticket of Ms.E.Bhengra.	2,25,098.00		
				4,39,604.00 Cr
5 Aug	Cr ADVANCE FOR EXP.(MISCELLANEOUS Jrnl Being the amount already paid to E.Bhengra as an advance now it is adjusted.	24,860.00		
				4,14,744.00 Cr
12 Sep	Dr Receipt Rcpt Ch. No. : Being the amount paid to John Bodra as advance now adjusted.	1,050.00	2,150.00	
13	Dr INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : Amount received from Gossner Mission Berlin for air ticket of Dar.E.Bhengra and otheras		22,929.00	
14	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 597349 Paid to Pall travel Ranchi air ticket of Ms.S.S.Topno.	22,995.00		
				4,15,778.00 Cr
	Carried Over	5,39,263.00	9,55,041.00	

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All Ledger A/cs : Ledger Account : Passage money of members (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	5,39,263.00	9,55,041.00	
29 Nov Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Dr.C.K.Paul singh for travel expense for Nepal trip for Lakra and John Dang.	9,599.00		
				4,06,179.00 Cr
11 Dec Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev.C.S.R.Topno moderator of GELC as per direction of Gossner Mission Berlin .	6,170.00		
				4,00,009.00 Cr
9 Feb Cr	INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid stipend for the month of February 2001 of Theological college female stipend.	4,690.00		
				3,95,319.00 Cr
1 Mar Cr	ADVANCE FOR EXP.(MISCELLANEOUS Jrnl Being the amount paid to Bishop C>S>R. Topno Modaretor for proceeding to Germany now adjusted.	17,000.00		
22	Dr INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : The amount received from Rev.s hemrom for air ticket for proceeding to germany by D/d no 837895/19/3/2001.		27,583.00	
23	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Pall Travells for air ticket of Rev. A.S. Hemrom for going to Calcutta -Singapur -Calcutta 6.2.2001.	27,583.00		
27	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to GELChurch Board of proparties for payment to moderators travel expense by cash.	4,976.30		
27	Cr Payment Pymt Ch. No. : Paid to Rev.C.S.R. Topno by cash against the travel bill for the peariod Dec 30 to March 15 2001.	12,476.70		
		6,21,758.00	9,82,624.00	
Cr	Closing Balance	3,60,866.00		
		9,82,624.00	9,82,624.00	

Ledger Account : Pastors help pastres grant

17 Apr Dr	INDIAN OVERSEASE BANK-668 Rcpt		11,87,817.00	
Cr	INDIAN OVERSEASE BANK-668 Pymt	1,57,437.00		
	Ch. No. : 821438 Rev. J.Dang staff salary for the month of Dec.98 to Dec.99			
		1,57,437.00	11,87,817.00	

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All Ledger A/cs : Ledger Account : Pastors help pastres grant (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	1,57,437.00	11,87,817.00	
19 Apr	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 821439 Rev. R.Dang pricipal staff sallary for the month of Nov &Dec.99	78,860.50		
28	Dr INDIAN OVERSEASE BANK-668 Rcpt		4,17,471.00	13,68,990.50 Cr
31 May	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rt Rev. S. Mohan M.G. gift for 278 workers @800.00	1,11,200.00		12,57,790.50 Cr
5 Jul	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev, Dr. R.and staffs x'mas gift for the year 2000.	8,800.00		
14	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 597302 Paid to GELC N.W. Diocese 50% of active workers 308 @ 800.00 as per decision of cc meeting.	1,23,200.00		
14	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to GEL Church Theological college fund as per decision of the cc meeting ch.No.597301.	1,23,200.00		
15	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 821500 Paid to GELChurch S.E. Diocese for 348 workers @ 800.00 and 50% of total Rs. 278400.00	1,39,200.00		
15	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 821499 Paid to GEL Church Theological College Fund against S.E.Diocese as per decision of the cc meeting.	1,39,200.00		
30	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to x'mas gift to Bd of Proparties GEL church.	13,600.00		
30	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev. John Dang gift for 6 active workrs.	4,800.00		7,05,790.50 Cr
16 Aug	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to 7 workrs of GELC Head qur congrigation gift for the year 2000.	5,600.00		
22	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Fund transfered from IoB to GEL church Theological education fund agaist the bill of S.West Diocese 50% of their total bill.	1,10,800.00		
22	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Vice President Rev. H.D. Horo gift for 277 workrs of the diocese.	1,10,800.00		
	Carried Over	11,26,697.50	16,05,288.00	

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All Ledger A/cs : Ledger Account : Pastors help pastres grant (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	11,26,697.50	16,05,288.00	
23 Aug	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 597330 Paid to GELC Theological college fund against GELC Madhya diocese.	25,600.00		
28	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 597329 Paid to thje Treasurer GEL Church Madhya Diocese gift for 64 active workrs @ 800.00	25,600.00		
29	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Amount transfered to GELC Theological college fund 50% against S>E.Diocese workrs.	36,400.00		
31	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev. M.Barjo S.E.Diocese gift for 91 workrs .	36,400.00		
31	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev. Dr. R.Dang and staffs x'mas gift for 2000.	8,800.00		
				3,45,790.50 Cr
5 Sep	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to GEL church Theological college Fund from North west Diocese .	38,000.00		
	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 593741 Paid to North West Diocese Pastor help pastor gift for the year 2000 for distribution.	38,000.00		
14	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Theological college education fund .Amount received from S.E.Diocese donation from 21 workrs.	8,400.00		
14	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev. M. Barjo Bishap of S.E.Diocese gift for the 21 workrs 50 percent of total is released as pera decision of the c,c, .	8,400.00		
21	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Fund transfered from IOB to Bank of Baroda to GELC Theological edn fund as donation from N.E.DioceseTezpur.	1,11,200.00		
				1,41,790.50 Cr
17 Oct	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to A.Toppo x'mas gift for 6 persons @800/ for distribution.	4,800.00		
23	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev Isahak Dungdung gift for 40 workeras of Andamans for distribution among the workears.	32,000.00		
	Carried Over	15,00,297.50	16,05,288.00	

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Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	15,00,297.50	16,05,288.00	
27 Oct	Dr INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : Amount received from Gossner Mission Berlin for Pastor help pastors gift for distribution.		9,76,632.00	
28	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to the treasurer gift for the 14 workrs of S.E. Diocese of Rangamatia M/F.	5,600.00		
28	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Fund transfered GEL church Theological Education donated from S.E.Diocese Rangamatia M/F.	5,600.00		
22 Mar	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Funds transfered from IOB to Bank of Baroda Ranchi for paymentto the workers of the church.	9,76,632.00		10,70,422.50 Cr
		24,88,129.50	25,81,920.00	
Cr	Closing Balance	93,790.50		
		25,81,920.00	25,81,920.00	

Ledger Account : PENSION OF ELIZABETH PRADHAN

1 Apr	Dr Opening Balance		6,390.00	
11 Dec	Dr INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : Amount received from Gossner Mission for Euro Doller 357.91.		14,623.00	
			21,013.00	

Ledger Account : PENSION OF REV.J.M.MINZ

1 Apr	Dr Opening Balance		66,697.00	
6 Oct	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 597376Paid to Rev.J.M.Minz pension for the month of October 2000 .	1,500.00		65,197.00 Cr
20 Nov	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev.J.M.Minz pension for the month of Nov-Dece 2k.	3,000.00		62,197.00 Cr
	Carried Over	4,500.00	66,697.00	

All Ledger A/cs : Ledger Account : PENSION OF REV. J.M. MINZ (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	4,500.00	66,697.00	
14 Dec	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev. J.M. Minz pension for the month of Jan 2001 - Feb 2002 in emergency case by cash.	21,000.00		
		25,500.00	66,697.00	
	Cr Closing Balance	41,197.00		
		66,697.00	66,697.00	

Ledger Account : Publication of religious books

1 Apr Dr Opening Balance 1,296.00

Ledger Account : RELGIOUS & DEVOL. IN GEL CHURC

1 Apr Dr Opening Balance 31,40,557.13

2 May Cr INDIAN OVERSEASE BANK-668 Pymt 31,484.45
 Ch. No. : Paid staff salary to
 Rev. Dr. C.K. Paul singh for the month of
 April 2000 and official expense of H.R.D.C

3 Dr INDIAN OVERSEASE BANK-668 Rcpt 10,24,697.00
 Ch. No. : Being the amount received from
 Gossner Mission 1st instalment .

5 Cr INDIAN OVERSEASE BANK-668 Pymt 600.00
 Ch. No. : Paid to Rev. Dr, C.K. Paul
 Singh management contribution for 2000
 -2001 for staffs.

11 Cr INDIAN OVERSEASE BANK-668 Pymt 4,587.00
 Ch. No. : Paid to Subodh Barla
 P.F. and Penof s.W. Diocese m/f. for
 April-June 2k'

25 Cr INDIAN OVERSEASE BANK-668 Pymt 21,399.00
 Ch. No. : Paid to Rt. Rev. B. Lakra Pra
 P.F. for the month of April -June 2k.

25 Cr INDIAN OVERSEASE BANK-668 Pymt 6,579.00
 Ch. No. : 821460 Paid to Right Rev.
 B. Lakra for P.F.

26 Cr INDIAN OVERSEASE BANK-668 Pymt 81,016.88
 Ch. No. : Paid to Rev. T. kispotta
 staffs salary for the month of April-
 June 2k by cash.

Carried Over

1,45,666.33 41,65,254.13

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All Ledger A/cs : Ledger Account : RELIGIOUS & DEVOL. IN GEL CHURC (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	1,45,666.33	41,65,254.13	
26 May	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 821468 paid to Rev. P.P.Kiro staff salary for the month of April-June 2k.	12,145.32		
26	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 821459 Paid to Rev. K.D. Kerketta staff salary for the month of April -June 2k.	68,385.96		
26	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev. T.Kispotta staff salary for the month of April-June 2k Samaripal m/f.	25,338.25		
26	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 821461 Paid to Mr. Subodh Barla P.F. and pen of S.E. Diocese for April -June 2k'	12,714.00		
26	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 821462 Paid to Subodh Barla P.F' and pension fund of	6,357.00		
26	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid pracharak pension to Subodh Barla for April -June 2k.	21,229.50		
26	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Subodh Baarla P.F. and Pension of South West Diocese.	4,587.00		
30	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to B. Terang staff salary for April-June 2k.	28,396.05		
				38,40,434.72 Cr
2 Jun	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 821478 Paid to Dr. C.K.Paul singh staff salary for the month May 2000	35,276.29		
7	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 821490 paid to Rev. H.D. Horo staff salary for the month of April -June 2k.	26,021.25		
26	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Subodh Barla P.F. of Karbianglong M/F for the month of April-June 2000'	2,313.00		
30	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev. Dr. C.K.Paul singh staff salary for the month of May 2000 and office expenses of May 2000.	35,276.29		
				37,41,547.89 Cr
5 Jul	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev. Dharamdas Toppo field workrs salary'	35,070.00		
	Carried Over	4,58,776.24	41,65,254.13	

... continued

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	4,58,776.24	41,65,254.13	
27 Jul	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev. T.Kispotta field workers salary for the month of July-Sept2k of samripal m/f.	33,676.50		
27	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 597309 Paid to Rev. T.Kispotta staff salary of Kapoo m/f for July- Sept 2k.	81,017.98		
				35,91,783.41 Cr
2 Aug	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev, Dr. Ck. Paul singh staff salary for the month July 2k	46,556.00		
8	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 597314 Paid to Rev. Phiran Prasad kiro salary for July-Sept2k.	15,145.35		
14	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 597317 Paid to Rev. H.D.Horo staff salary for July - Sept 2k.	26,022.75		
16	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Subodh Barla PF. and Pension of S.West Diocese workrsfor July Sept2k.	4,587.00		
16	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Subodh Barla P.F/ and Pension of Baghima m/f for July- Sept2k.	3,307.50		
27	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Subodh Barla P.F.And Pension for July- Sept 2k of S.E.m/f.	12,154.50		
27	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Subodh Barla P.F. and pension of samripal m/f for July-Sept 2k.	10,379.00		
27	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Subodh Barla P.F.and Pension of Pathalgoan for the month of July -Sept2k.	36,619.00		
31	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Dr. Paul singh staff salary for the month of Aug 2k.	37,866.00		
				33,99,146.31 Cr
7 Sep	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev, M.Toppo staff salary for the month of July-Sept 2000 by cash Taimara M/f.	24,497.25		
	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Subodh Barla P.F. and Pension of Taimara m/f.	1,422.00		
21	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev. S.Mohf July- Sept 2000 by D/D of IoB.	31,452.00		
	Carried Over	8,23,479.07	41,65,254.13	

... continued

All Ledger A/cs : Ledger Account : RELGIOUS & DEVOL. IN GEL CHURC (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	8,23,479.07	41,65,254.13	
21 Sep	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Mr.Subodh Barla asstt acctt P.F. and Pension for the month of July -September 2000 of Karbianglong M/F	2,313.00		
				33,39,462.06 Cr
17 Oct	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev.K.D. kearketta supervisor field workers salary for the month of Oct-Dec 2000 ch.no,597384.	60,103.50		
	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Subodh Barla PF and Pension of S.E.Diocese for Oct-December2000.	11,554.50		
18	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 597389 Paid to Rev.H.D.Horo vice president field workers salary for the month of Oct-December2k.	26,019.75		
19	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev.T.Kispotta staff salary of Samaripal M/F for the month of October-December2k by cash.	36,496.00		
19	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : 597387 paid to Rev.T.Kispotta staff salary of Kapoo M/F for the month of October-December 2000.	81,016.88		
19	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Subodh Barla PFand Pen of Kapoo M/F for the month of Oct-December2000.	38,619.00		
19	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Subodh Barla Pf and Pension of Samripal M/F for the month of Oct-December2000.	10,755.00		
19	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Subodh Barla PF and Pension of s.west Diocese for oct-December 2000.	4,587.00		
30	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev.S.Mohan M.G. field workrs salary for the month of Oct-Dec2k of karbianglong M/F.	35,175.00		
31	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Subodh Barla PF and Pension of Karbianglong for Oct-Dec 2k.	4,185.00		
				30,30,950.43 Cr
24 Nov	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. 605819 Paid to Rev. Phiran Prasad kiro field workers salary for the month of Oct-Dec2000.	29,612.00		
	Carried Over	11,63,915.70	41,65,254.13	

... continued

All Ledger A/cs : Ledger Account : RELGIOUS & DEVOL. IN GEL CHURC (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	11,63,915.70	41,65,254.13	
24 Nov	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Mr.Subodh Barla PF and Pension of Baghima M/F for Oct-Dec2k.	3,307.50		
	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev.John Dang stipend for two ladies students who studying at Pracharak Training school Govindpur.	28,200.00		
	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev,John Dang for two students stipend for 2k.	28,200.00		
29	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev.Dr. C.K.Paul singh staff salary and maitainance expense for the month Nov,2k.	51,258.00		
				28,90,372.93 Cr
5 Dec	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Subodh Barla PF and pension of Taimara M/F .	1,422.00		
	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev.M.Toppo Taimara M/F for the month of Oct-Dec 2k.	25,842.00		
13	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Dr.CK paul singh staff salary for the month of Dece 2k .	44,574.00		
				28,18,534.93 Cr
27 Jan	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev.K.D. Kearkettasupervisor salary for the month of Jan-to March 2001by ch.No.605844.	55,507.75		
30	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Subodh Barla Pf and Pen of S.E. Diocese m/F for Jan-March 2001 .	12,154.50		
30	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to South West Diocese salary for the month of Jan- March 2001 ch,no 605847 of IoB Ranchi.	26,021.25		
30	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Subodh Barla PF andPen of South West Diocese for the month of Jan-March 2001.	4,587.00		
30	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid ot Rev.Dr,C.K.Paul singh salary for the month of Jan 2001 for distribution among the workers of HRDC.	51,501.00		
				26,68,763.43 Cr
1 Mar	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev. M.Toppo salary for the month of Jan-March 2001 of Taimara M/F by case.	25,841.25		
	Carried Over	15,22,331.95	41,65,254.13	

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All Ledger A/cs : Ledger Account : RELGIOUS & DEVOL. IN GEL CHURC (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	15,22,331.95	41,65,254.13	
1 Mar	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev, Dr.C.K.Paul 'singh salary for the month of Feb-2001.	44,686.00		
	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Subodh Barla PF and Pension of Taimara M/F for the month Jan to March 2001.	1,422.00		
15	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Mr.Subodh Barla PF and Pension of kapoo m/f for January to March 2001.	38,619.00		
15	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Subodh Barla PF and Pension of Samripal M/F for the month of January to March2001.	9,768.00		
15	Cr ADVANCE FOR EXP.(MISCELLANEOUS Jrnl The amount already paid as an advance to Rev. T.kispotta now adjusted into the account.	40,000.00		
15	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev. T.Kispotta salary for the month of January to March 2001 of kapoo mission fieldby cash.	41,017.00		
15	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev.T. Kipotta staff salary of samripal M/F for the month of January to March 2001.	25,135.00		
27	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Mr.Subodh Barla PF and Pension of karbianglong m/f for the month of Jan-March 2001.	4,185.00		
27	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Rev. S.Mohan M.G. field workers salary for the month Jan-March 2001 of karbi anglong m/f.	39,666.00		
		17,66,829.95	41,65,254.13	
	Cr Closing Balance	23,98,424.18		
		41,65,254.13	41,65,254.13	

Ledger Account : REV M.M.EKKA.

1 Apr Dr Opening Balance

28.15

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Date	Particulars	Dr Amount	Cr Amount	Balance
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Ledger Account : REV. NERENDRA GAGRAI

Ledger Account : Roaming in Calcutta

Ledger Account : SECURITY RETENSION

21 Jun Dr	LUTHRAN GIRLS HOSTEL,GOVINDPUR	Jrnl	50,071.00
	Being the amount deducted from M/s		
	A.P.Mishra, Contractor from his sixth		
	running bill.		

1,41,323.00 Cr

28 Sep Cr	INDIAN OVERSEASE BANK-668	Pymt	76,956.00
	597368 Paid to A.P.Mishra security money		
	half of the total deposited amounts Rs		
	153912.00		

Dr LUTHRAN GIRLS HOSTEL,GOVINDPUR	Jrnl	12,589.00
Amount deducted from A/P/ Mishra on his final bill of Rs.251782.00 @5.5%		

	76,956.00	1,53,912.00
Cr Closing Balance	76,956.00	

Cr	Closing Balance	76,956.00
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1,53,912.00	1,53,912.00
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Ledger Account : Seminar on Women's empowerment.

20 Oct Cr INDIAN OVERSEASE BANK-668	Pymt	42,250.00
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Ch. No. : Paid to Miss Joysi Minz for
womens' seminar on 24 and 25 October
2000 for management.

Dr INDIAN OVERSEASE BANK-668	Rspt	85,820.00
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Ch. No. : The amount received from LWF Zeneva for management for the seminar on women's empowerment in Ranchi.

Carried Over	42,250.00	85,820.00
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Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	42,250.00	85,820.00	
21 Oct	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Mrs Joysi Minz for management women's seminar about be held on 24/25 October 2000.	43,570.00		
		85,820.00	85,820.00	
		85,820.00	85,820.00	

Ledger Account : Social Responsibilities for				
27 Oct	Dr INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : Amount received from Gossner Mission for social responsibilities for Gossner Mission.		1,95,926.00	
			1,95,926.00	

Ledger Account : SOCIO-ECONOMIC FOOD SECURITY-D				
1 Apr	Dr Opening Balance		1,71,735.00	
12 May	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paidto Premprakash Demta Project manager for staff salary for the month of May 2000'	16,000.00		
17	Dr INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : Being the amount received from Casa for Diankel Project.		1,10,000.00	
				2,65,735.00 Cr
26 Jun	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Project manager Mr, Premprakash Demta salary for the month of June2000.	18,425.00		
30	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Premprakash Demta co-ordinator as per their requirement Ch.NO.821493.	1,20,000.00		
				1,27,310.00 Cr
30 Oct	Dr INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : Amount received from Casa office by d/d no.592447/27/9/2000 for socio Economic food security -D.		1,80,000.00	
				3,07,310.00 Cr
	Carried Over	1,54,425.00	4,61,735.00	

All Ledger A/cs : Ledger Account : SOCIO-ECONOMIC FOOD SECURITY-D (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	1,54,425.00	4,61,735.00	
23 Nov	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Paid to Premprakash Demta project manager for various items expense by D/D of IOB Ranchi.	2,00,000.00		
		3,54,425.00	4,61,735.00	
Cr	Closing Balance	1,07,310.00		
		4,61,735.00	4,61,735.00	

Ledger Account : Support programme

1 Apr Dr Opening Balance 42,923.58

Ledger Account : TDS

1 Apr	Dr	Opening Balance		19,960.00	
16	Cr	Cash TDS DEPOSITED	Pymt	16,640.00	
					3,320.00 Cr
19 Jun	Dr	LUTHRAN GIRLS HOSTEL,GOVINDPUR Ch. No. : 821488 Paid to M/S A.P.Misra contractor for sixth running bill.	Pymt	22,031.00	
22	Cr	Cash tds deposited	Pymt	25,351.00	
					0.00
30 Aug	Dr	INDIAN OVERSEASE BANK-668 Ch. No. : TDS deducted from Sushil Kr. Modak on RS. 85410.00	Rcpt	1,879.00	
	Cr	INDIAN OVERSEASE BANK-668 Ch. No. : Amount deposited to SBI Doranda, Ranchi.	Pymt	1,879.00	
					0.00
15 Sep	Dr	LWF GRANT-WOMEN CENTER/ADV.HOS Being the amount deducted from susil kr. Modak on Rs. 6808.00	Jrnl	150.00	
	Cr	INDIAN OVERSEASE BANK-668 Ch. No. : TDS amount deposited to SBI Doranda on 21.9.2000.	Pymt	150.00	
28	Dr	LUTHRAN GIRLS HOSTEL,GOVINDPUR Amount received from A/P/Mishra from his final account on Rs.251782.00	Jrnl	5,539.00	
		Carried Over		44,020.00	49,559.00

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All Ledger A/cs : Ledger Account : TDS (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
	Brought forward	44,020.00	49,559.00	
28 Sep	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Cash deposited to SBI Doranda against TDS.	5,539.00		
28	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Amount deposite to SBI Doranda against TDS.	5,837.00		
28	Dr INDIAN OVERSEASE BANK-668 Rcpt Ch. No. : Amount deducted from Davis Design Group Bangalore on Rs.106131.00		5,837.00	
				0.00
4 Nov	Dr Const. of G.E.L.Church Jrnl Being the amount deducted from Pawaan Khalkho on Rs.22978.00		506.00	
7	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Amount deducted from Pawan khalkho and deposited to SBI Doranda Bank Ranchi.	506.00		
20	Dr LWF GRANT-WOMEN CENTER/ADV.HOS Jrnl Amount deducted from Sushil Kumar Modak on Rs.76420.00		1,681.00	
20	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Amount deducted from Sushil kr Modak on RS.76420.00 and deposited to SBI Doranda Bank Ranchi by cash.	1,681.00		
30	Dr Const. of G.E.L.Church Jrnl Amount deducted from Pawan khalkho on Rs2442 as TDS @ 2.2% .		54.00	
30	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Amount deposited to SBI Doranda on 4.12.2k as TDS money.	54.00		
				0.00
14 Dec	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Amount deposited to the bank on 18.12.2000.	403.00		
	Dr Const. of G.E.L.Church Jrnl Amount deducted from Pawan khalkho contractor .		403.00	
				0.00
27 Mar	Cr INDIAN OVERSEASE BANK-668 Pymt Ch. No. : Deducted from Pawan khalkho on RS.3120.00 and deposited to IT Ranchi on 31.3.2001.	70.00		
	Dr Const. of G.E.L.Church Pymt Ch. No. : Paid to Pawal khalkhao dill for door making bill no. 5.		70.00	
		58,110.00	58,110.00	
		58,110.00	58,110.00	

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All Ledger A/cs : Ledger Account : TDS (1-4-2000 to 31-3-2001)

Date	Particulars	Dr Amount	Cr Amount	Balance
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 Ledger Account : THEOLOGICAL EDUCATION IN GEL C

1 Apr Dr	Opening Balance		1,38,527.49	
13 Jun Cr	INDIAN OVERSEASE BANK-668	Pymt	90,634.75	
	Ch. No. : 821482 Paid to G.Th. College Ranchi staff salary for the month of the June -Feb2k and Mohan lal singh Manjarfor May 2k.			
19 Cr	INDIAN OVERSEASE BANK-668	Pymt	46,000.00	
	Ch. No. : 821485 Paid to Rev .John Dang staff salary for the month of Januay-April 2000.			
			1,36,634.75	1,38,527.49
Cr	Closing Balance		1,892.74	
			1,38,527.49	1,38,527.49

 Ledger Account : TOPNO DISPENSARY

1 Apr Dr	Opening Balance		191.00
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 Ledger Account : TRANING FEE FOR PASTERS & PRACH

1 Apr Dr	Opening Balance		1,40,349.00
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 Ledger Account : WOMEN'S POTANTIAL DEVLOPMENT

1 Apr Dr	Opening Balance		4,05,250.00
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Fudi Technical Training Centre

(UNDER FTTC TRUST)

At & P.O. Fudi, Dist-Ranchi, Jharkhand (India)

Ref. No.

Date

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for purpose(s) for which the association has been registered/prior permission obtained. To the best of my knowledge, I have not concealed or suppressed any fact.

Signature of the Chief Functionary

Place _____

(Name of the Chief Functionary

Date _____

and seal of the association)

(Certificate to be given by Chartered Accountant)

I/We have audited the account of G.E.L. CHURCH FOREIGN CONTRIBUTION

(Name of association and its full address including State, District and Pin Code; if registered society, its registration No. and State of registration) for the year ending 31st March _____ and examined all relevant books and vouchers and certify and certify that according to the audited account :

- i. The brought forward foreign contribution at the beginning of the year was Rs. 6677490.17
- ii. Foreign contribution of/worth Rs. 15730686.77 was received by the association during the year _____
- iii. The balance of unutilised foreign contribution with the association at the end of the year _____ was Rs. 7603771.40
- iv. Certified that the association has maintained the accounts of foreign contribution and records relating there to in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read-with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules 1976.
- v. The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by me/us.

Place _____

Name of Chartered Accountant with seal,
address and Registration number

Date _____

- Amount Received includes Rs. 13,626/- interest ammount receivable.
- Notified in the Gazette of India Extraordinary vide GSR 557 (E) dated 26th July, 2001.
- Closing Balance represents investments a Bank Balance as per Balance as at 31.03.2003 signed on.



GOSSNER EVANGELICAL LUTHERAN CHURCH IN CHOTANAGPUR & ASSAM

Registered Under Societies Registration Act XXI of 1860 Vide No. 273 J of 30-07-1860

Head Office : G.E.L. Church, Main Road,
Ranchi-834001, Bihar, India.
Ph : 0651-311513, Fax 91-0651-200224

Ref. No. CC—

Date—

TO WHOM IT MAY CONCERNED

Certified that the building Construction Work at Govindpur hostel has been completed on 29.9.2000 as per our last final bill payment made, the Receipt and payment a/c as follows:-

	<u>Receipt</u>	<u>Payment</u>
Year 1998 - 1999	Rs. 1200000=00	Rs. 842374=70
Year 1999 - 2000	Rs. 1400000=00	Rs. 1092015=31
Year 2000 - 2000 Sept	Rs. 800000=00	Rs. 1464664=00
	<u>Rs. 3400000=00</u>	<u>Rs. 3399054=01</u>

31.3.2001 CASH AT I.O.B.

945=99

Rs. 3400000=00

The total cost of Lutheran Girls
Hostel building is Rs. 3399054.01.

Rev. Janga
27/5/02
(REV. J. SANGA)
Head Accountant
G.E.L. Church, Ranchi

Lutheran Girls' Hostel Govindpur

(Home No. 1824)

P. O. Govindpur, Dist. Ranchi, India

Date 06/04/2001

Memo No.14/2001

To,

The Director

H.C.D.I.

Pune - 411011 .

Subject - Submission of monthly Receipt and Payment Account for the month of March - 2001.

Respected Sir,

Herewith we are submitting the monthly statement of account for the month of March - 2001 .

Kindly accept the documents for needful .

Thanking You.

Your Sincerely

T. Barla
06.04.2001
WARDEN

Lutheran Girls Hostel
Govindpur

- Copy to -
1. The General Secretary, C.C.O. Ranchi for information.
 2. The Rt. Rev. Bishop, D.C.O. Kadma Khunti for information.
 - ✓ 3. The head accountant, C.C.O. Ranchi for information.
 4. One copy office file.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE MONTH OF MARCH - 2001

NAME OF THE PROJECT : LUTHERAN GIRLS HOSTEL **PLACE :** GOVINDPUR

PROJECT NO. : 1824

SANCTION QUOTA : 75

NO. OF CHILDREN : KNH NOR. 62 KNH EXT. 03 CF NOR. 08 CF EXT. 01 NATIONAL OTHERS 20 **TOTAL** 94

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2000-2001
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
INCOME :								
FOSTERSHIP GRANTS								
Normal	5,23,200=00	39,625=00	5,62,825=00				5,62,825=00	4,91,400=00
Extended	5,775=00	-	5,775=00				5,775=00	17,700=00
Central	20,150=00	-	20,150=00				20,150=00	78,000=00
National	-	-	-				-	-
Christmas Gift	18,270=00	-	18,270=00				18,270=00	22,500=00
Joy Account	3,531=47	-	3,531=47				3,531=47	-
Earmarked (Special Gift)	-	-	-				-	75,000=00
Building Grant	-	-	-				-	-
Child Care Facility Grant	-	-	-				-	-
Other Grant	-	-	-				-	-
SUB TOTAL :	5,70,926=47	39,625=00	6,10,551=47				6,10,551=47	6,84,600=00

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2000-2001
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
DONATION AND CONTRIBUTION GENERAL DONATION :								
Church/Diocese/Management				-	2,500=00	2,500=00	2,500=00	2,500=00
Government Grants				-	-	-	-	-
Others				11,197=00	3,950=00	15,147=00	15,147=00	15,700=00
OTHER CAPITAL AND EARMARKED DONATION:								
Church/Diocese/Management				-	-	-	-	-
Government Grants				-	-	-	-	-
Others				-	-	-	-	-
SUB TOTAL :				11,197=00	6,450=00	17,647=00	17,647=00	18,200=00
OTHER INCOME INTEREST :								
On Fixed Deposit				-	-	-	-	1,000=00
On Saving Bank Account Bank Interest		972=65	972=65	-	-	-	972=65	-
FEES COLLECTION :				-	-	-	-	-
From KNH Children				17,655=00	2,350=00	20,005=00	20,005=00	21,660=00
From Non-KNH Children				72,920=00	11,880=00	84,800=00	84,800=00	86,400=00
OTHER SOURCES :				-	-	-	-	-
Garden/Agriculture				5,184=50	680=00	5,864=50	5,864=50	5,000=00
Sale of Material				700=00	-	700=00	700=00	1,000=00
Miscellaneous				-	-	-	-	-
Others				-	-	-	-	-
SUB TOTAL :		972=65	972=65	96,459=50	14,910=00	1,113 69=50	1,12,342=15	1,15,060=00
TOTAL RECEIPTS :	5,70,926=47	40,597=65	6,11,524=12	1,07,656=50	21,360=00	1,29,016=50	7,40,540=62	8,17,860=00

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
EXPENDITURE								
CHILD CARE								
Food	1,73,266=45	22,941=80	1,96,208=25	53,916=53	13,242=30	67,158=83	2,63,367=08	3,28,900=00
Food Cont./ (Gas and Fuel)	23,658=75	-	23,658=75	128=50	-	128=50	23,787=25	22,264=00
Clothing and Uniform	22,425=90	-	22,425=90	565=00	-	565=00	22,990=90	22,000=00
Bedding and Linen	-	-	-	-	-	-	-	-
Soap, Oil and Sanitation Items	1,518=00	-	1,518=00	297=00	99=00	396=00	1,914=00	2,000=00
Medicine and Medical Aid	16,630=86	-	16,630=86	86=00	-	86=00	16,716=86	12,000=00
School Fees, Books and Stat.	31,542=20	-	31,542=20	-	-	-	31,542=20	26,000=00
Tuition and Tutor's Hon.	4,855=00	-	4,855=00	-	-	-	4,855=00	4,000=00
Teaching Aid	151=00	-	151=00	785=00	-	785=00	936=00	1,000=00
Library Expenses	3,272=00	-	3,272=00	1,782=00	-	1,782=00	5,054=00	2,500=00
Kitchen Utensils (Petty Item)	60=00	-	60=00	2,442=42	460=00	2,902=42	2,962=42	3,000=00
Recreational /Extra Curricular Activities	-	-	-	1,025=00	-	1,025=00	1,025=00	1,000=00
Games Material	150=00	-	150=00	119=98	1,548=00	1,667=98	1,817=98	2,504=00
Travel for Children	713=00	276=00	989=00	204=00	190=00	394=00	1,383=00	1,200=00
Picnic and Excursion	4,499=50	18,305=00	22,804=50	-	440=00	440=00	23,244=50	23,500=00
Vocational Guidance	-	-	-	-	700=00	700=00	700=00	1,000=00
Work Experience	193=00	-	193=00	851=00	-	851=00	1,044=00	1,000=00
Community Outreach Prog.	-	950=00	950=00	36=00	-	36=00	986=00	1,200=00
Parent's Day Celebration	378=00	-	378=00	655=00	-	655=00	1,033=00	1,000=00
Health Programme	126=50	500=00	626=50	240=00	-	240=00	866=50	1,000=00
Miscellaneous	2,627=50	191=00	2,818=50	2206=00	-	2,206=00	5,024=50	4,500=00
SUB TOTAL :	2,86,067=66	4,3163=80	3,29,231=46	65,339=43	16,679=30	82,018=73	4,11,250=19	4,62,568=00

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2000 - 2001
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
PERSONAL								
Salaries/Wages	99,225=00	18,150=00	1,17,375=00	14,400=00	3,200=00	17,600=00	1,34,975=00	1,64,400=00
Contribution to P.F.	7,626=00	1,404=00	9,030=00	-	-	-	9,030=00	15,765=00
Medical Subsidy	1,466=04	227=86	1,693=90	312=87	-	312=87	2,006=77	3,000=00
Staff Training	2,205=50	-	2,205=50	-	-	-	2,205=50	2,000=00
Miscellaneous	768=00	-	768=00	260=00	-	260=00	1,028=00	2,000=00
SUB TOTAL :	1,11,290=54	19,781=86	1,31,072=40	14,972=87	3,200=00	18,172=87	1,49,245=27	1,87,165=00
RUNNING COST AND ADMINISTRATION								
Stationary	1,388=84	156=00	1,544=84	377=24	-	377=24	1,922=08	2,500=00
Postage	770=00	83=00	853=00	404=00	-	404=00	1,257=00	1,500=00
Office Expenses	634=00	-	634=00	1,066=00	24=00	1,090=00	1,724=00	1,000=00
Telephone	80=00	-	80=00	-	-	-	80=00	1,000=00
Bank Charges	1,692=00	120=00	1,812=00	-	-	-	1,812=00	1,000=00
Audit Fees	5,964=00	-	5,964=00	756=00	-	756=00	6,720=00	3,000=00
Audit Expenses	-	-	-	-	-	-	-	500=00
Water	165=00	-	165=00	483=00	190=00	673=00	838=00	1,000=00
Electricity Charges/Lighting	21,950=68	1,884=75	23,835=43	4,429=35	164=00	4,593=35	28,428=78	14,000=00
Travel and Transportation	3,625=00	859=00	4,484=00	3,507=00	401=00	3,908=00	8,392=00	6,000=00
Liaison Officer Expenses	-	1,000=00	1,000=00	-	-	-	1,000=00	1,000=00
Furnishing	-	-	-	-	-	-	-	-
Hospitality Expenses	-	-	-	-	-	-	-	-
Miscellaneous	784=00	-	784=00	3,611=00	-	3,611=00	4,395=00	3,150=00
SUB TOTAL :	37,053=52	4,102=75	41,156=27	14,633=59	779=00	15,412=59	56,568=86	35,650=00

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2000 - 2001
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
REPAIRS AND MAINTENANCE :								
To Building	6,290 = 00	-	6,290 = 00	1,052 = 50	-	1,052 = 50	7,342 = 50	6,000 = 00
To Vehicle, if any	3,712 = 60	-	3,712 = 60	426 = 00	45 = 00	471 = 00	4,183 = 60	2,800 = 00
To Equipment	4,885 = 00	-	4,885 = 00	470 = 00	-	470 = 00	5,355 = 00	3,000 = 00
To Furniture	14,185 = 75	-	14,185 = 75	1,807 = 00	-	1,807 = 00	15,992 = 75	3,000 = 00
Electrical Repairs	-	-	-	-	-	-	-	-
Garden/Agricultural Expenses	1,998 = 80	-	1,998 = 80	1,447 = 00	-	1,447 = 00	3,445 = 80	2,477 = 00
SUB TOTAL :	31,072 = 15	-	31,072 = 15	5,202 = 50	45 = 00	5,247 = 50	36,319 = 65	17,277 = 00
EARMARKED AND CAPITAL EXPENDITURE :								
Christmas Gift	16,970 = 00	1,095 = 00	18,065 = 00	190 = 00	-	190 = 00	18,255 = 00	22,500 = 00
Joy Account	1,400 = 00	-	1,400 = 00				1,400 = 00	-
Earmarked (Special Gift) Extd. Fellowship	27,795 = 00	3,090 = 00	30,885 = 00				30,885 = 00	17,700 = 00
CAPITAL EXPENDITURE :								
Musical Instruments								-
Office Equipments								-
Furniture								-
Vehicle								-
Building								-
Furniture and Major Kitchen Utensils								-
Library Books								-
Others (Specify)								75,000 = 00
SUB TOTAL :	46,165 = 00	4,185 = 00	50,350 = 00	190 = 00	-	190 = 00	50,540 = 00	1,15,200 = 00
TOTAL PAYMENTS :	5,11,648 = 87	71,233 = 41	5,82,882 = 28	1,00,338 = 39	20,703 = 30	1,21,041 = 69	7,03,923 = 97	8,17,860 = 00

SUMMARY

<u>DETAILS</u>	<u>FOREIGN CONTRIBUTION ACCOUNT</u>	<u>LOCAL CONTRIBUTION ACCOUNT</u>	<u>TOTAL</u>
OPENING BALANCE ON 01/04/2000			
CASH	24 = 22	2,239 = 34	2,263 = 56
BANK	41,354 = 07	50 = 00	41,404 = 07
SUB TOTAL	41,378 = 29	2,289 = 34	43,667 = 63
TOTAL RECEIPTS	40,597 = 65	21,360 = 00	61,957 = 65
GRAND TOTAL	81,975 = 94	23,649 = 34	1,05,625 = 28
PAYMENTS	71,233 = 41	20,703 = 90	91,937 = 31
CLOSING BALANCE FOR THE MONTH			
CASH	5,083 = 16	10,438 = 63	15,521 = 79
BANK	63,311 = 19	50 = 00	63,361 = 19
GRAND TOTAL	1,39,627 = 76	30,892 = 53	1,70,520 = 21

NOTES :

1. Receipt and Payment Account should be submitted by 15th of following month.
2. Number of children furnished in the statement should be according to the Attendance Register maintained in the project.

WE CERTIFY THAT THE DETAILS FURNISHED ABOVE ARE TRUE AND ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT AND RECORDS MAINTAINED AT THE PROJECT.

DATE : 06/04/2001

PLACE : GOVINDPUR

Turtan Barla
06.04.2001
 PROJECT INCHARGE
 (Signature with Seal)
 Lutheran Girls Hostel
 Govindpur

RECEIPTS AND PAYMENTS ACCOUNT FOR THE MONTH OF AUGUST- 2001

NAME OF THE PROJECT : LUTHERAN GIRLS HOSTEL **PLACE :** GOVINDPUR

PROJECT NO. : 1824

SANCTION QUOTA : 75

NO. OF CHILDREN : KNH NOR. 57 KNH EXT. 07 CF NOR. 05 CF EXT. 02 NATIONAL OTHERS 20 TOTAL 91

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2001-2002
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
INCOME								
FOSTERSHIP GRANTS								
Normal	2,05,400=00	74,000=00	2,79,400=00				2,79,400=00	4,75,800=00
Extended	2,475=00	-	2,475=00				2,475=00	46,500=00
Central	17,550=00	-	17,550=00				17,550=00	62,400=00
National	-	-	-				-	-
Christmas Gift	-	-	-				-	22,500=00
Joy Account	1,975=00	-	1,975=00				1,975=00	-
Earmarked (Special Gift)	-	35,409=00	35,409=00				35,409=00	5,000=00
Building Grant	-	-	-				-	-
Child Care Facility Grant	-	-	-				-	-
Other Grant	-	-	-				-	-
SUB TOTAL :	2,27,400=00	1,09,409=00	3,36,809=00				3,36,809=00	6,12,200=00

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2021-2022
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
DONATION AND CONTRIBUTION GENERAL DONATION :								
Church/Diocese/Management				-	-	-	-	2,500 = 00
Government Grants				-	-	-	-	-
Others				3,690 = 00	5,355 = 00	9,045 = 00	9,045 = 00	15,700 = 00
OTHER CAPITAL AND EARMARKED DONATION:								
Church/Diocese/Management				-	-	-	-	-
Government Grants				-	-	-	-	-
Others				-	-	-	-	-
SUB TOTAL :				3,690 = 00	5,355 = 00	9,045 = 00	9,045 = 00	18,200 = 00
OTHER INCOME INTEREST :								
On Fixed Deposit				-	-	-	-	-
On Saving Bank Account				-	-	-	-	1,000 = 00
FEES COLLECTIONS :								
From KNH Children				4,995 = 00	2,490 = 00	7,485 = 00	7,485 = 00	25,860 = 00
From Non-KNH Children				21,240 = 00	4,680 = 00	25,920 = 00	25,920 = 00	86,400 = 00
OTHER SOURCES :								
Garden/Agriculture				1,998 = 00	66 = 50	2,064 = 50	2,064 = 50	5,000 = 00
Sale of Material				650 = 00	-	650 = 00	650 = 00	1,000 = 00
Miscellaneous				-	-	-	-	-
Others				-	-	-	-	-
SUB TOTAL :				28,883 = 00	7,236 = 50	36,119 = 50	36,119 = 50	1,19,260 = 00
TOTAL RECEIPTS :	2,27,400 = 00	1,09,409 = 00	3,36,809 = 00	32,573 = 00	12,591 = 50	45,164 = 50	3,81,973 = 50	7,49,660 = 00

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2001-2002
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
EXPENDITURE								
CHILD CARE :								
Food	44,129=30	11,036=30	55,165=60	19,138=00	4,678=90	23,816=90	78,982=50	3,03,050=00
Food Cont./ (Gas and Fuel)	29,020=00	-	29,020=00	519=00	839=50	1,458=50	30,478=50	31,350=00
Clothing and Uniform	9,060=00	-	9,060=00	-	-	-	9,060=00	23,500=00
Bedding and Linen	-	-	-	-	-	-	-	-
Soap, Oil and Sanitation Items	959=00	-	959=00	411=50	-	411=50	1,370=50	2,000=00
Medicine and Medical Aid	3,861=38	10,198=43	14,059=81	-	-	-	14,059=81	17,000=00
School Fees, Books & Stat..	28,575=00	4,215=60	32,790=60	-	-	-	32,790=60	30,000=00
Tuition and Tutor's Hon.	-	-	-	-	-	-	-	4,000=00
Teaching Aid	-	-	-	-	-	-	-	1,000=00
Library Expenses	98=00	1,265=00	1,363=00	567=00	-	567=00	1,930=00	3,000=00
Kitchen Utensils (Petty Item)	1,175=00	-	1,175=00	260=00	-	260=00	1,435=00	2,500=00
Recreational /Extra Curricular Activities	-	-	-	60=00	-	60=00	60=00	1,000=00
Games Material	2,890=00	-	2,890=00	-	-	-	2,890=00	3,000=00
Travel for Children	790=00	221=00	1,011=00	40=00	38=00	78=00	1,089=00	1,200=00
Picnic and Excursion	-	-	-	-	-	-	-	25,000=00
Vocational Guidance	-	-	-	-	-	-	-	1,000=00
Work Experience	80=00	427=50	507=50	193=50	-	193=50	701=00	1,000=00
Community Outreach Prog.	-	-	-	-	-	-	-	1,200=00
Parent's Day Celebration	-	-	-	-	-	-	-	1,500=00
Health Programme	-	-	-	-	-	-	-	1,500=00
Miscellaneous	157=00	-	157=00	1003=50	148=00	1151=50	1,308=50	4,500=00
SUB TOTAL :	1,20,794=68	27,363=83	148,158=51	22,192=50	5,804=40	27,996=90	1,76,155=41	4,58,300=00

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL	BUDGET
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)	FOR THE MONTH (4+7)	FOR THE YEAR 2001-2002
1	2	3	4	5	6	7	8	9
PERSONNEL:								
Salaries/Wages	32,325=00	10,775=00	43,100=00	3375=00	1,125=00	4,500=00	47,600=00	1,43,400=00
Contribution to P.F.	2,160=00	720=00	2,880=00	-	-	-	2,880=00	8,640=00
Medical Subsidy	546=55	-	546=55	-	-	-	546=55	3,000=00
Staff Training	-	-	-	-	-	-	-	2,000=00
Miscellaneous	320=00	-	320=00	-	-	-	320=00	2,000=00
SUB TOTAL:	35,351=55	11,495=00	46,846=55	3,375=00	1,125=00	4,500=00	51,346=55	1,59,040=00
RUNNING COST AND ADMINISTRATION								
Stationary	850=00	1,213=00	2,063=00	14=00	-	14=00	2,077=00	2,500=00
Postage	411=00	109=00	520=00	-	-	-	520=00	1,500=00
Office Expenses	1,124=00	98=00	1,222=00	102=00	-	102=00	1,324=00	1,000=00
Telephone	-	-	-	-	-	-	-	1,000=00
Bank Charges	453=00	218=00	671=00	-	-	-	671=00	1,500=00
Audit Fees	1890=00	-	1,890=00	630=00	-	630=00	2,520=00	3,000=00
Audit Expenses	305=00	-	305=00	108=00	-	108=00	413=00	500=00
Water	-	-	-	440=00	-	440=00	440=00	920=00
Electricity Charges	5,240=65	1,865=85	7,106=50	5,185=75	-	5,185=75	12,292=25	16,000=00
Travel & Transportation	2,124=00	393=00	2,517=00	727=00	37=00	764=00	3,281=00	6,000=00
Liaison Officer	-	-	-	-	-	-	-	1,000=00
Furnishing	-	-	-	-	-	-	-	-
Hospitality Expenses	-	-	-	-	-	-	-	-
Miscellaneous	1,838=00	375=00	2,213=00	331=00	165=00	496=00	2,709=00	3,500=00
SUB TOTAL:	14,235=65	4,271=85	18,507=50	7,537=75	202=00	7,739=75	26,247=25	38,420=00

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2001-2002
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
REPAIRS AND MAINTENANCE :								
To Building	18,069=00		18,069=00	3,180=00	-	3,180=00	21,249=00	6,000=00
To Vehicle, if any	-	-	-	171=00	173=00	344=00	344=00	2,500=00
To Equipment	-	-	-	-	-	-	-	4,500=00
To Furniture	-	-	-	-	-	-	-	4,500=00
Electrical Repairs	-	-	-	-	-	-	-	-
Garden/Agricultural Expenses	60=00	234=00	294=00	600=00	-	600=00	894=00	2,400=00
SUB TOTAL :	18,129=00	234=00	18,363=00	3,951=00	173=00	4,124=00	22,487=00	19,900=00
EARMARKED AND CAPITAL EXPENDITURE :								
Christmas Gift	-	-	-				-	22,500=00
Joy Account	1,963=44	-	1,963=44				1,963=44	-
Earmarked (Special Gift)		10,200=00	10,200=00				10,200=00	
CAPITAL EXPENDITURE : Ext'd. Post. Exp	11,663=00	8,321=05	19,984=05				19,984=05	46,500=00
Musical Instruments								-
Office Equipments								-
Furniture								-
Vehicle								-
Building								-
Furniture and Major Kitchen Utensils		1,562=00	1,562=00				1,562=00	5,000=00
Library Books								-
Others (Specify)								-
SUB TOTAL :	13,626=44	2,0083=05	33,709=49				33,709=49	74,000=00
TOTAL PAYMENTS :	202,137=32	63,447=73	265,585=05	37,056=25	7,304=40	44,360=65	3,09,945=70	7,49,660=00

SUMMARY

DETAILS	FOREIGN CONTRIBUTION ACCOUNT	LOCAL CONTRIBUTION ACCOUNT	TOTAL
OPENING BALANCE ON 01/04/2001			
CASH	7,432 = 54	10,888 = 63	18,321 = 17
BANK	63,311 = 19	50 = 00	63,361 = 19
SUB TOTAL	70,743 = 73	10,938 = 63	81,682 = 36
TOTAL RECEIPTS	1,09,409 = 00	12,591 = 50	1,22,000 = 50
GRAND TOTAL	1,80,152 = 73	23,530 = 13	2,03,682 = 86
PAYMENTS	63,447 = 73	7,304 = 40	70,752 = 13
CLOSING BALANCE FOR THE MONTH AUGUST - 2001			
CASH	4,551 = 46	11,692 = 48	16,243 = 94
BANK	59,399 = 19	50 = 00	59,449 = 19
GRAND TOTAL	1,27,398 = 38	19,046 = 88	1,46,445 = 26

NOTES :

1. Receipt and Payment Account should be submitted by 15th of following month.
2. Number of children furnished in the statement should be according to the Attendance Register maintained in the project.

WE CERTIFY THAT THE DETAILS FURNISHED ABOVE ARE TRUE AND ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT AND RECORDS MAINTAINED AT THE PROJECT.

DATE : 04/09/2001

PLACE : GOVINDPUR

Turtan Barla
 04.09.2001
 PROJECT INCHARGE
 WARDEN
 (Signature with Seal)
 Lutheran Girls Hostel
 Govindpur

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2022-2023
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
REPAIRS AND MAINTENANCE :								
To Building	88,265=00	26,116=00	114,381=00	912=00	-	912=00	115,293=00	6,000=00
To Vehicle, if any / Others		-	-	123=00	-	123=00	123=00	9,500=00
To Equipment	1,985=00	-	1,985=00		-		1,985=00	4,500=00
To Furniture	150=00	-	150=00		-		150=00	1,500=00
Electrical Repairs		-	-		-		-	-
Garden/Agricultural Expenses		-	-		55=00	55=00	55=00	2,400=00
SUB TOTAL :	90,400=00	26,116=00	116,516=00	1,035=00	55=00	1,090=00	117,606=00	19,900=00
EARMARKED AND CAPITAL EXPENDITURE :								
Christmas Gift							-	99,500=00
Joy Account								
Earmarked (Special Gift)								
CAPITAL EXPENDITURE : EXTRA FSC	13,875=00	40,232=00	54,107=00		34=00	34=00	54,141=00	88,200=00
Musical Instruments								
Office Equipments								
Furniture								
Vehicle								
Building								
Furniture and Major Kitchen Utensils								15,000=00
Library Books								
Others (Specify)								
SUB TOTAL :	13,875=00	40,232=00	54,107=00		34=00	34=00	54,141=00	1,25,700=00
TOTAL PAYMENTS :	253,648=32	1,80,184=87	4,33,833=19	35,525=50	15,414=76	50,940=26	4,84,773=45	77,5810=00

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2022-2023
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
I	2	3	4	5	6	7	8	9
EXPENDITURE								
CHILD CARE :								
Food	59755=00	43,816=00	103571=00	23,782=40	13,264=00	37046=40	140,617=40	274,340=00
Food Cont. (Gas and Fuel)	31440=00	-	31440=00	4300=00	-	4300=00	35740=00	28,380=00
Clothing and Uniform	1209=00	-	1209=00	-	-	-	1209=00	23,760=00
Bedding and Linen	-	-	-	-	-	-	-	-
Soap, Oil and Sanitation Items	1075=00	-	1075=00	655=00	-	655=00	1780=00	2,400=00
Medicine and Medical Aid	319=16	10,137=27	10,456=43	-	-	-	10,456=43	17,600=00
School Fees, Books & Stat..	334=00	39,250=00	39,584=00	-	-	-	39,584=00	30,600=00
Tuition and Tutor's Hon.	-	-	-	-	-	-	-	4,000=00
Teaching Aid	36=00	-	36=00	-	-	-	36=00	1,000=00
Library Expenses	210=00	380=00	590=00	101=50	203=00	304=50	894=50	3,000=00
Kitchen Utensils (Perty Item)	283=75	-	283=75	60=00	40=00	100=00	383=75	2,500=00
Recreational /Extra Curricular Activities								1,000=00
Games Material	260=00	-	260=00	-	-	-	260=00	3,000=00
Travel for Children	217=00	126=00	343=00	-	-	-	343=00	1,200=00
Picnic and Excursion								2,500=00
Vocational Guidance								1,000=00
Work Experience								1,000=00
Community Outreach Prog.								1,000=00
Parents' Day Celebrations	260=00	-	260=00	-	-	-	260=00	1,200=00
Health Programme								1,500=00
Miscellaneous	2123=50	-	2,123=50	1152=50	231=00	1,383=50	3,507=00	4,500=00
SUB TOTAL :	97,522=41	93,709=27	1,91,231=68	30,051=40	13,738=00	43,789=40	2,35,021=08	4,26,580=00

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL	BUDGET
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)	FOR THE MONTH (4+7)	FOR THE YEAR
1	2	3	4	5	6	7	8	9
PERSONNEL:								9022-253
Salaries Wages	22140=50	14,226=50	36366=50	600=50	900=50	1500=50	37266=50	141,900=50
Contribution to P.F.	1543=50	1938=50	2781=50				2781=50	14,148=50
Medical Subsidy		53=50	53=50		119=76	119=76	172=76	3,600=50
St.								2,600=50
Miscellaneous								2,600=50
SUB TOTAL:	23,683=50	15,517=50	39200=50	600=50	1019=76	1619=76	40,820=26	163,048=50
RUNNING COST AND ADMINISTRATION								
Stationary	289=50	123=50	355=50		33=50	33=50	388=50	9,500=50
Postage	531=50	164=50	695=50				695=50	1500=50
Office Expenses	1599=25	669=50	2198=25	141=50	36=50	177=50	2375=25	1000=50
Telephone	257=50		257=50				257=50	1500=50
Bank Charges	1432=50		1432=50				1432=50	1500=50
Audit Fees	2160=50		2160=50				2160=50	3000=50
Audit Expenses	1225=50		1225=50				1225=50	500=50
Water	-			950=50	50=50	300=50	300=50	920=50
Electricity Charges	4946=60	2417=10	7363=70	1997=10	60=50	2057=10	9420=80	17,100=50
Travel & Transportation	13429=06	1237=50	14666=06	360=50	389=50	749=50	15415=06	6000=50
Liaison Office	-							1000=50
Furnishing	-							-
Hospitality Expenses	-							-
Miscellaneous	2486=50		2486=50	1091=50		1091=50	3577=50	4069=50
SUB TOTAL:	28167=91	4610=10	32778=01	3839=10	568=50	4407=10	37185=11	40589=50

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
1	2	3	4	5	6	7	8	9
DONATION AND CONTRIBUTION GENERAL DONATION :								
Church Diocese/Management								2.500=00
Government Grants								-
Others				6580=00	1290=00	7870=00	7870=00	12.650=00
OTHER CAPITAL AND EARMARKED DONATION:								
Church Diocese/Management								
Government Grants								
Others								
SUB TOTAL :				6580=00	1290=00	7870=00	7870=00	15 150=00
OTHER INCOME INTEREST :								
On Fixed Deposit								
On Saving Bank Account								1 000=00
FEES COLLECTIONS :								
From KNH Children				8955=00	480=00	9435=00	9435=00	25.560=00
From Non-KNH Children				12600=00	8280=00	20880=00	20880=00	86400=00
OTHER SOURCES :								
Garden Agriculture				430=00	100=00	530=00	530=00	6.000=00
Sale of Material				1400=00	90=00	1490=00	1490=00	1200=00
Miscellaneous								-
Others								-
SUB TOTAL :				93,985=00	89,50=00	32,335=00	32,335=00	120.160=00
TOTAL RECEIPTS :	959634=00		959,634=00	29,965=00	10240=00	40205=00		775810=00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE MONTH OF JULY - 02

NAME OF THE PROJECT : LUTHERAN GIRLS HOSTEL PLACE : GOVINDPUR

PROJECT NO. : 22663

SANCTION QUOTA : 75

NO. OF CHILDREN : KNH NOR. ⁵⁸⁺¹⁵⁰ 12 KNH EXT. 12 CF NOR. CF EXT. NATIONAL OTHERS 20 TOTAL 240

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2002-2003
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
INCOME								
FOSTERSHIP GRANTS								
Normal	959025=00		959025=00				959025=00	511800=00
Extended								88300=00
Central								
National								
Christmas Gift								22500=00
Joy Account	609=00		609=00				609=00	
Earmarked (Special Gift)								15000=00
Building Grant								
Child Care Facility Grant								
Other Grant								
SUB TOTAL:	959634=00		959634=00				959634=00	640500=00

SUMMARY

DETAILS	FOREIGN CONTRIBUTION ACCOUNT	LOCAL CONTRIBUTION ACCOUNT	TOTAL
OPENING BALANCE ON 01/04/02			
CASH	21,308 = 12	12,970 = 48	34278 = 60
BANK	45,536 = 46	50 = 00	45586 = 46
SUB TOTAL	66,844 = 58	13,020 = 48	79865 = 06
TOTAL RECEIPTS	4,80,634 = 00	15,835 = 00	4,96,469 = 00
GRAND TOTAL	5,47,478 = 58	28,855 = 48	5,76,329 = 06
PAYMENTS	17,3319 = 86	9,797 = 60	18,3117 = 46
CLOSING BALANCE FOR THE MONTH OF JUNE-02			
CASH	22,797 = 80	5,273 = 90	28071 = 70
BANK	7,16,634 = 46	50 = 00	7,16,684 = 46
GRAND TOTAL	9,12,752 = 12	15,121 = 50	9,27,873 = 62

NOTES:

1. Receipt and Payment Account should be submitted by 15th of following month.
2. Number of children furnished in the statement should be according to the Attendance Register maintained in the project.

WE CERTIFY THAT THE DETAILS FURNISHED ABOVE ARE TRUE AND ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT AND RECORDS MAINTAINED AT THE PROJECT.

DATE : 30/07/02

PLACE : GOVINDPUR

T. Bala
30.7.02
PROJECT INCHARGE
(Signature with Seal)
Project Incherg
Lutheran Girls Hostel
Govindpur

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2002-2003
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
REPAIRS AND MAINTENANCE :								
To Building	3,582=00	84,683=00	88,265=00	912=00		912=00	89177=00	6,000=00
To Vehicle, if any	-	-	-	123=00		123=00	123=00	2500=00
To Equipment	1985=00	-	1985=00				1985=00	4500=00
To Furniture		150=00	150=00				150=00	4500=00
Electrical Repairs		-	-					-
Garden/Agricultural Expenses		-	-					2400=00
SUB TOTAL :	5567=00	84833=00	90400=00	1035=00		1035=00	91435=00	19,900=00
EARMARKED AND CAPITAL EXPENDITURE :								
Christmas Gift								22,500=00
Joy Account								
Earmarked (Special Gift)								
CAPITAL EXPENDITURE : Exted. Post.	2575=00	11,300=00	13875=00				13,875=00	88,200=00
Musical Instruments								
Office Equipments								
Furniture								
Vehicle								
Building								
Furniture and Major Kitchen Utensils								15,000=00
Library Books								
Others (Specify)								
SUB TOTAL :	2575=00	11,300=00	13875=00				13875=00	125,700=00
TOTAL PAYMENTS :	80,328=46	173319=86	376531=32	25727=90	9797=60	35525=50	289173=82	7,75810=00

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2002-2003
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
PERSONNEL:								
Salaries/Wages	9975=00	12,165=00	22,140=00		600=00	600=00	22,740=00	141,900=00
Contribution to P.F.	738=00	805=00	1543=00				1543=00	14,148=00
Medical Subsidy	-	-	-					3,000=00
Staff Training	-	-	-					2,000=00
Miscellaneous	-	-	-					2,000=00
SUB TOTAL:	10,713=00	12,970=00	23,683=00		600=00	600=00	24,283=00	1,63,048=00
RUNNING COST AND ADMINISTRATION								
Stationary	-	232=00	232=00				232=00	2,500=00
Postage	194=00	337=00	531=00				531=00	15,000=00
Office Expenses	1179=25	350=00	1529=25		141=00	141=00	1670=25	1,000=00
Telephone	152=00	105=00	257=00				257=00	15,000=00
Bank Charges	-	1432=00	1432=00				1432=00	15,000=00
Audit Fees	-	2100=00	2100=00				2100=00	3,000=00
Audit Expenses	999=00	226=00	1225=00				1225=00	5,000=00
Water	-	-	-		250=00	250=00	250=00	2,200=00
Electricity Charges	4,289=30	657=30	4946=60		1997=10	1997=10	6943=70	17,100=00
Travel & Transportation	12,354=06	1075=00	13429=06	221=00	139=00	360=00	13,789=06	6,000=00
Liaison Officer	-	-	-				-	1,000=00
Furnishing	-	-	-				-	-
Hospitality Expenses	-	-	-				-	-
Miscellaneous	626=00	1860=00	2486=00	1091=00		1091=00	3577=00	40,600=00
SUB TOTAL:	19,793=61	8374=30	28167=91	1312=00	2527=10	3839=10	32007=01	40582=00

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2002-2003
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
EXPENDITURE								
CHILD CARE :								
Food	6,336=00	53,419=50	59755=00	17,437=90	6,344=50	23,782=40	83,537=40	274,340=50
Food Cont. (Gas and Fuel)	31,440=00	-	31,440=00	4,300=00	-	4,300=00	35,740=00	28,380=50
Clothing and Uniform	1,209=00	-	1,209=00	-	-	-	1,209=00	23,760=50
Bedding and Linen	-	-	-	-	-	-	-	-
Soap, Oil and Sanitation Items	170=60	1,075=50	1,075=00	434=00	221=50	655=00	1,730=00	2,050=50
Medicine and Medical Aid	170=60	148=56	319=16	-	-	-	319=16	17,000=50
School Fees, Books & Stat..	-	334=50	334=00	-	-	-	334=00	30,000=50
Tuition and Tutor's Hon.	-	-	-	-	-	-	-	4,000=50
Teaching Aid	36=00	-	36=00	-	-	-	36=00	1,000=50
Library Expenses	210=00	-	210=00	101=50	-	101=50	311=50	3,000=50
Kitchen Utensils (Petty Item)	283=75	-	283=75	60=00	-	60=00	343=75	2,500=50
Recreational /Extra Curricular Activities	-	-	260=00	-	-	-	-	1,000=50
Games Material	-	260=50	260=00	-	-	-	260=00	3,000=50
Travel for Children	167=00	50=50	217=00	-	-	-	217=00	1,200=50
Picnic and Excursion	-	-	-	-	-	-	-	2,500=50
Vocational Guidance	-	-	-	-	-	-	-	1,000=50
Work Experience	-	-	-	-	-	-	-	1,000=50
Community Outreach Prog.	-	-	-	-	-	-	-	1,200=50
Parent's Day Celebration	260=00	-	260=00	-	-	-	260=00	1,200=50
Health Programme	-	-	-	-	-	-	-	1,500=50
Miscellaneous	1,561=50	556=50	2,123=50	1,047=50	105=50	1,152=50	3,276=00	4,500=50
SUB TOTAL :	41,699=85	55,842=56	97,522=41	23,380=90	6,670=50	30,051=40	12,7573=81	4,26,580=50

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2002-2003
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
DONATION AND CONTRIBUTION GENERAL DONATION :								
Church/Diocese/Management								2,500=00
Government Grants								-
Others				3,940=00	2,640=00	6,580=00	6,580=00	12,650=00
OTHER CAPITAL AND EARMARKED DONATION:								
Church/Diocese/Management								
Government Grants								
Others								
SUB TOTAL :				3,940=00	2,640=00	6,580=00	6,580=00	15,150=00
OTHER INCOME INTEREST :								
On Fixed Deposit								
On Saving Bank Account								1,000=00
FEES COLLECTIONS :								
From KNH Children				3,680=00	5,275=00	8,955=00	8,955=00	25,560=00
From Non-KNH Children				4,680=00	7,920=00	12,600=00	12,600=00	86,400=00
OTHER SOURCES :								
Garden/Agriculture				430=00		430=00	430=00	6,000=00
Sale of Material				1,400=00		1,400=00	1,400=00	12,000=00
Miscellaneous								-
Others								-
SUB TOTAL :				10,490=00	13,195=00	23,685=00	23,685=00	120,160=00
TOTAL RECEIPTS :	4,79,000=00	-	9,59,634=00	14,130=00	15,835=00	29,965=00	98,959=00	7,75,810=00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE MONTH OF JUNE - 2002

NAME OF THE PROJECT : LUTHERAN GIRLS HOSTEL PLACE : GOVINDPUR

PROJECT NO. : 2263

SANCTION QUOTA : 75

NO. OF CHILDREN : KNH NOR. 63+148 KNH EXT. 06 CF NOR. CF EXT. NATIONAL OTHERS 20 TOTAL 237

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2002-2003
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
INCOME								
FOSTERSHIP GRANTS								
Normal	4,79,000=00	4,80,025=00	9,59,025=00				9,59,025=00	5,14,800=00
Extended	-	-					-	88,250=00
Central	-	-					-	-
National	-	-					-	-
Christmas Gift	-	-					-	22,500=00
Joy Account	-	609=00	609=00				609=00	-
Earmarked (Special Gift)	-	-					-	15,000=00
Building Grant	-	-					-	-
Child Care Facility Grant	-	-					-	-
Other Grant	-	-					-	-
SUB TOTAL:	4,79,000=00	4,80,634=00	9,59,634=00				9,59,634=00	6,40,500=00

SUMMARY

DETAILS	FOREIGN CONTRIBUTION ACCOUNT	LOCAL CONTRIBUTION ACCOUNT	TOTAL
OPENING BALANCE ON 01/04/ 02			
CASH	21,308 = 12	12,970 = 48	3,4278 = 60
BANK	45,536 = 46	50 = 00	45,586 = 46
SUB TOTAL	66,839 = 58	13,020 = 48	79,860 = 06
TOTAL RECEIPTS		2,160 = 00	2,160 = 00
GRAND TOTAL	66,839 = 58	15,180 = 48	82,020 = 06
PAYMENTS	57,443 = 15	10,472 = 10	67,915 = 25
CLOSING BALANCE FOR THE MONTH OF MAY-02			
CASH	9,249 = 66	79 = 50	9,329 = 16
BANK	2,04,882 = 46	50 = 00	2,04,932 = 46
GRAND TOTAL	2,71,575 = 27	10,601 = 60	2,82,176 = 87

NOTES :

1. Receipt and Payment Account should be submitted by 15th of following month.
2. Number of children furnished in the statement should be according to the Attendance Register maintained in the project.

WE CERTIFY THAT THE DETAILS FURNISHED ABOVE ARE TRUE AND ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT AND RECORDS MAINTAINED AT THE PROJECT.

DATE : 30/07/02

PLACE : Govindpur

T. Barla
30.07.02
PROJECT INCHARGE
(Signature with Seal)

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2002-2003
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
REPAIRS AND MAINTENANCE :								
To Building		3582=00	3582=00	912=00		912=00	4494=00	6,000=00
To Vehicle, if any / Others				114=00	9=00	123=00	123=00	2500=00
To Equipment		250=00	1985=00			-	1985=00	4500=00
To Furniture						-		4500=00
Electrical Repairs						-		
Garden/Agricultural Expenses						-		2,400=00
SUB TOTAL :		3832=00	5,567=00	1026=00	9=00	1035=00	6,602=00	19,900=00
EARMARKED AND CAPITAL EXPENDITURE :								
Christmas Gift								22,500=00
Joy Account								
Earmarked (Special Gift)								
CAPITAL EXPENDITURE : Exted Post.	2575=00		2,575=00				2575=00	88,200=00
Musical Instruments								
Office Equipments								
Furniture								
Vehicle								
Building								
Furniture and Major Kitchen Utensils								15,000=00
Library Books								
Others (Specify)								
SUB TOTAL :	2575=00		2,575=00				2575=00	1,25,700=00
TOTAL PAYMENTS :	22,885=31	57,443=15	80,328=46	15,246=80	10,472=10	25,727=90	10,60,56=36	7,75,810=00

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2002-2003
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
PERSONNEL:								
Salaries Wages		9,975=00	9,975=00				9,975=00	141,900=00
Contribution to P.F.		738=00	738=00				738=00	14,148=00
Medical Subsidy								3,000=00
Staff Training								2,000=00
Miscellaneous								2,000=00
SUB TOTAL:		10,713=00	10,713=00				10,713=00	163,048=00
RUNNING COST AND ADMINISTRATION								
Stationary								2,500=00
Postage	45=00	149=00	194=00				194=00	1500=00
Office Expenses	887=00	292=25	1179=25				1179=25	1000=00
Telephone	152=00		152=00				152=00	1500=00
Bank Charges	-		-				-	1500=00
Audit Fees	-		-				-	3000=00
Audit Expenses	112=00	887=00	999=00				999=00	500=00
Water	-	-	-				-	200=00
Electricity Charges	2,469=65	1819=65	4289=30				4289=30	17,100=00
Travel & Transportation	11,158=06	1196=00	12354=06	142=00	79=00	221=00	12,575=06	6,000=00
Liaison Officer	-	-	-					1000=00
Furnishing	-	-	-					-
Hospitality Expenses	-	-	-					-
Miscellaneous	76=00	550=00	626=00	346=00	745=00	1091=00	1,717=00	4062=00
SUB TOTAL:	14899=71	4893=90	19,793=61	488=00	824=00	1312=00	21,105=61	40,582=00

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2002-2003
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
I	2	3	4	5	6	7	8	9
EXPENDITURE								
CHILD CARE :								
Food	262=00	6,074=00	6,336=00	8,606=30	8,231=60	17,437=90	23,773=90	274,340=00
Food Cont. (Gas and Fuel)	1470=00	29,970=00	31,440=00	4100=00	200=00	4300=00	35,740=00	28,380=00
Clothing and Uniform	360=00	849=00	1,209=00		-	-	1,209=00	23,760=00
Bedding and Linen			-		-	-	-	-
Soap, Oil and Sanitation Items			-	400=00	34=00	434=00	434=00	2,000=00
Medicine and Medical Aid	170=60	-	170=60		-		170=60	17,000=00
School Fees, Books & Stat..	-		-		-			30,000=00
Tuition and Tutor's Hon.	-		-		-			4,000=00
Teaching Aid	-	36=00	36=00		-		36=00	1,000=00
Library Expenses	101=50	108=50	210=00	101=50	-	101=50	311=50	3,000=00
Kitchen Utensils (Petty Item)		283=75	283=75		60=00	60=00	345=75	2,500=00
Recreational /Extra Curricular Activities		-	-					1,000=00
Games Material		-	-					3,000=00
Travel for Children	85=00	82=00	167=00				167=00	1,200=00
Picnic and Excursion								2,500=00
Vocational Guidance								1,000=00
Work Experience								1,000=00
Community Outreach Prog.								1,200=00
Parents's Day Celebrations		260=00	260=00				260=00	1,200=00
Health Programme								1,500=00
Miscellaneous	1,226=50	341=00	1,567=50	525=00	522=50	1,047=50	2,615=00	4,500=00
SUB TOTAL :	3675=60	38,004=25	41,679=85	13,732=80	9,648=10	23,380=90	65,060=75	4,26,580=00

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL	BUDGET
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)	FOR THE MONTH (4+7)	FOR THE YEAR 2002-2003
1	2	3	4	5	6	7	8	9
DONATION AND CONTRIBUTION GENERAL DONATION :								
Church/Diocese/Management								9,500 = 00
Government Grants								
Others				3790 = 00	150 = 00	3940 = 00	3,940 = 00	12,650 = 00
OTHER CAPITAL AND EARMARKED DONATION:								
Church/Diocese/Management								
Government Grants								
Others								
SUB TOTAL :				3790 = 00	150 = 00	3940 = 00	3,940 = 00	15,150 = 00
OTHER INCOME INTEREST :								
On Fixed Deposit								
On Saving Bank Account								1,000 = 00
FEES COLLECTIONS :								
From KNH Children				3500 = 00	180 = 00	3,680 = 00	3,680 = 00	25,560 = 00
From Non-KNH Children				4,680 = 00		4,680 = 00	4,680 = 00	86,400 = 00
OTHER SOURCES :								
Garden/Agriculture					430 = 00	430 = 00	430 = 00	6,000 = 00
Sale of Material					1450 = 00	1450 = 00	1450 = 00	1200 = 00
Miscellaneous								
Others								
SUB TOTAL :				8,180 = 00	2010 = 00	10,190 = 00	10,190 = 00	120,160 = 00
TOTAL RECEIPTS :				11,970 = 00	2160 = 00	14,130 = 00	14,130 = 00	77580 = 00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE MONTH OF MAY - 2002

NAME OF THE PROJECT : LUTHERAN GIRLS HOSTEL **PLACE :** GOVINDPUR

PROJECT NO. : 22663

SANCTION QUOTA : 75

NO. OF CHILDREN : KNH NOR. ⁶²⁺¹⁴⁷ KNH EXT. 06 CF NOR. CF EXT. NATIONAL OTHERS 20 **TOTAL** 275

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2002-2003
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
INCOME								
FOSTERSHIP GRANTS								
Normal	479,000=00		479,000=00				4,79,000	5,14,800=00
Extended								88,200=00
Central								-
National								-
Christmas Gift								22,500=00
Joy Account								
Earmarked (Special Gift)								15,000=00
Building Grant								-
Child Care Facility Grant								-
Other Grant								-
SUB TOTAL :	479,000=00		479,000=00				4,79,000=00	640,500=00

SUMMARY

DETAILS	FOREIGN CONTRIBUTION ACCOUNT	LOCAL CONTRIBUTION ACCOUNT	TOTAL
OPENING BALANCE ON 01/04/02			
CASH	21,308 = 12	12,970 = 48	3,4278 = 60
BANK	45,536 = 46	50 = 06	45,586 = 46
SUB TOTAL	66,839 = 58	13,020 = 48	79,860 = 06
TOTAL RECEIPTS	4,79,000 = 00	15,760 = 00	4,94,760 = 00
GRAND TOTAL	5,45,839 = 58	28,780 = 48	5,74,620 = 06
PAYMENTS	22,885 = 31	15,246 = 80	38,132 = 11
CLOSING BALANCE FOR THE MONTH			
CASH	8,422 = 81	7,463 = 68	-15,886 = 49
BANK	4,87,578 = 46	50 = 00	4,87,628 = 46
GRAND TOTAL	5,18,886 = 58	22,760 = 48	5,41,647 = 06

NOTES :

1. Receipt and Payment Account should be submitted by 15th of following month.
2. Number of children furnished in the statement should be according to the Attendance Register maintained in the project.

WE CERTIFY THAT THE DETAILS FURNISHED ABOVE ARE TRUE AND ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT AND RECORDS MAINTAINED AT THE PROJECT.

DATE : 30/07/02

PLACE : GOVINDPUR

T. Barla
30.7.02
PROJECT INCHARGE
(Signature with Seal)

Project incharg
Lutheren Girls Hostel
Govindpur

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2002-2003
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
REPAIRS AND MAINTENANCE :								
To Building		-	-		912=00	912=00	912=00	6,000=00
To Vehicle, if any (other)		-	-		114=00	114=00	114=00	2,500=00
To Equipment		1,735=00	1,735=00		-	-	1,735=00	4,500=00
To Furniture		-	-		-	-	-	4,500=00
Electrical Repairs		-	-		-	-	-	-
Garden/Agricultural Expenses		-	-		-	-	-	2,400=00
SUB TOTAL :		1,735=00	1,735=00		1,026=00	1,026=00	2,761=00	19,900=00
EARMARKED AND CAPITAL EXPENDITURE :								
Christmas Gift								22,500=00
Joy Account								-
Earmarked (Special Gift)								-
CAPITAL EXPENDITURE : Ext. FCSF.		2,575=00	2,575=00				2,575=00	88,200=00
Musical Instruments								-
Office Equipments								-
Furniture								-
Vehicle								-
Building								-
Furniture and Major Kitchen Utensils								15,000=00
Library Books								-
Others (Specify)								-
SUB TOTAL :		2,575=00	2,575=00				2,575=00	125,700=00
TOTAL PAYMENTS :		22,885=31	22,885=31		15,246=80	15,246=80	38,132=11	7,75,810=00

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2002-2003
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
PERSONNEL:								
Salaries/Wages								141,950=00
Contribution to P.F.								14,148=00
Medical Subsidy								3,000=00
Staff Training								2,000=00
Miscellaneous								2,000=00
SUB TOTAL :								163,048=00
RUNNING COST AND ADMINISTRATION								
Stationary		-	-		-	-	-	2,500=00
Postage		45=00	45=00		-	-	45=00	1,500=00
Office Expenses		887=00	887=00		-	-	887=00	1,000=00
Telephone		152=00	152=00		-	-	152=00	1,500=00
Bank Charges		-	-		-	-	-	1,500=00
Audit Fees		112=00	-		-	-	-	3,000=00
Audit Expenses		112=00	112=00		-	-	112=00	500=00
Water		-	-		-	-	-	920=00
Electricity Charges		2,469=65	2,469=65		-	-	2,469=65	17,100=00
Travel & Transportation		11,158=06	11,158=06		142=00	142=00	11,300=06	6,000=00
Liaison Officer		-	-		-	-	-	1,000=00
Furnishing		-	-		-	-	-	-
Hospitality Expenses		-	-		-	-	-	-
Miscellaneous		76=00	76=00		346=00	346=00	422=00	4,062=00
SUB TOTAL :		14,899=71	14,899=71		488=00	488=00	15,387=71	40,582=00

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
EXPENDITURE								
CHILD CARE :								
Food		262=50	262=00		8606=30	8606=30	8868=30	274,340=00
Food Cont. (Gas and Fuel)		1,470=50	1,470=00		4150=50	4,100=00	5570=00	28,380=00
Clothing and Uniform		360=50	360=00		-	-	360=00	23,760=00
Bedding and Linen		-	-		-	-	-	
Soap, Oil and Sanitation Items		-	-		450=50	400=00	400=00	2,550=00
Medicine and Medical Aid		170=60	170=60		-	-	170=60	17,550=50
School Fees, Books & Stat..					-	-	-	30,550=50
Tuition and Tutor's Hon.					-	-	-	4,550=50
Teaching Aid					-	-	-	1,550=50
Library Expenses		101=50	101=50		101=50	101=50	203=00	3,550=50
Kitchen Utensils (Petty Item)		-			-	-	-	2,550=50
Recreational /Extra Curricular Activities		-			-	-	-	1,550=50
Games Material		-			-	-	-	3,550=50
Travel for Children		85=50	85=00		-	-	85=00	1,250=50
Picnic and Excursion		-			-	-	-	2,550=50
Vocational Guidance		-			-	-	-	1,550=50
Work Experience		-			-	-	-	1,550=50
Community Outreach Prog.		-			-	-	-	1,250=50
Parent's Day Celebration		-			-	-	-	1,250=50
Health Programme		-			-	-	-	1,550=50
Miscellaneous		1226=50	1,226=50		525=50	525=00	1,751=50	4,550=50
SUB TOTAL :		3675=60	3,675=60		13732=80	13,732=80	17,408=40	426,580=00

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL	BUDGET
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)	FOR THE MONTH (4+7)	FOR THE YEAR
1	2	3	4	5	6	7	8	9
DONATION AND CONTRIBUTION GENERAL DONATION :								9502-2503
Church/Diocese/Management								2,560=00
Government Grants								-
Others					3790=00	3,790=00	3,790=00	12,650=00
OTHER CAPITAL AND EARMARKED DONATION:								
Church/Diocese/Management								
Government Grants								-
Others								
SUB TOTAL :					3,790=00	3,790=00	3,790=00	15,150=00
OTHER INCOME INTEREST :								
On Fixed Deposit								
On Saving Bank Account								1,650=00
FEES COLLECTIONS :								
From KNH Children					3,500=00	3,500=00	3,500=00	25,560=00
From Non-KNH Children					4,680=00	4,680=00	4,680=00	86,460=00
OTHER SOURCES :								
Garden/Agriculture								6,000=00
Sale of Material								1200=00
Miscellaneous								-
Others								-
SUB TOTAL :					8,180=00	8,180=00	8,180=00	120,160=00
TOTAL RECEIPTS :		4,79,000=00	4,79,000=00		11,970=00	11,970=00	4,93,130=00	775,810=00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE MONTH OF APRIL - 02

NAME OF THE PROJECT : LUTHERAN GIRLS HOSTEL PLACE : GOVINDPUR

PROJECT NO. : 22663

SANCTION QUOTA : 75

NO. OF CHILDREN : ⁵⁹⁺¹³⁹KNH NOR. 06 KNH EXT. 06 CF NOR. 06 CF EXT. 06 NATIONAL 06 OTHERS 18 TOTAL 222

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR 2002-2003
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
INCOME								
FOSTERSHIP GRANTS								
Normal		4,79,000=00	4,79,000=00				4,79,000=00	5,14,800=00
Extended								88,200=00
Central								-
National								-
Christmas Gift								22,500=00
Joy Account								
Earmarked (Special Gift)								15,000=00
Building Grant								
Child Care Facility Grant								
Other Grant								
SUB TOTAL:		4,79,000=00	4,79,000=00				4,79,000=00	6,40,500=00



Lutheran Girls' Hostel Govindpur

(Home No. 1824 / 22663)

P. O. Govindpur, Dist. Ranchi, India

Memo No. 25/02

Date 01.08.2002.

To,

The Director,

H.C.D.I.

Pune : 411011.

Sub: Submission of Monthly A/C for the month of April, May, June,
July - 02.

Respected Sir,

Herewith we are sending Monthly A/C for the month April,
May, June, July - 02.

Kindly excuse us for late sending.

With thanks.

Your's Sincerely,

Copy to:

1. The General Secretary, C.C.O. Ranchi for information.
2. The Rt. Rev. Bishop, D.C. O. Kadma Khunti, for information.
3. One copy Office File.

✓ 4. The Head A/c. C.C.O. Ranchi for information.

T. Barla
1.8.02

Project incharge
Lutheran Girls Hostel
Govindpur



GOSSNER EVANGELICAL LUTHERAN CHURCH IN CHOTANAGPUR & ASSAM

Registered Under Societies Registration Act XXI of 1860 Vide No 273 J of 30-07-1860

Head Office : G.E.L. Church, Main Road,
Ranchi-834001, Bihar, India.
Ph : 0651-311513, Fax 91-0651-200224

Ref. No. CC- 53/D/275

Date 1/6/02

To,
P.S. Paul and Coy.
718 Navin Mitra Road
Bardwan Compound Ranchi.

Dear Sir,

We are pleased to appoint you an auditor of CHDP.CMAI, Dhan-
Dhangaon, Gumla.

Our previous auditor was U. Narayan and Co.
Commerce House. 3rd Floor.
Sarda Babu Street, Ranchi-834001.

Kindly take necessary action.

Thanking you.

Sincerely yours,

Rev. J. Sanga
(Rev. J. Sanga)
Head Acctt.
G.E.L. Church, Ranchi.

W. Paul
for P.S. Paul & Co
1.6.02



GOSSNER EVANGELICAL LUTHERAN CHURCH IN CHOTANAGPUR & ASSAM

Registered Under Societies Registration Act XXI of 1860 Vide No. 273 J of 30-07-1860

Head Office : G.E.L. Church, Main Road,
Ranchi-834001, Bihar, India.
Ph : 0651-311513, Fax 91-0651-200224

Ref. No. CC-71/25

Date 11.1.2002

To,

Ms. U. Sanga.

Treasurer-cem-F/S

GOL Church, Ranchi

Dear Sir/Madam,

LWF Sponsored Study Team comprising of Four Persons including Rev. Arnold, India Co-ordinator is arriving Ranchi on Jan 22, 2002 by Delhi flight. They wish to have an exposure to tribal congregation, spiritual life of the people, congregational activities in the church and in community/society, cultural life, worship and its relation to the spiritual life both in rural and urban areas. They also like to meet pastors, lay leaders, youth and women leaders.

Keeping this in view an interaction programme has been organised in the Central Council Office premises, G.E.L. Church on Jan 22, 2002 from 1500 Hrs to 1730 Hrs. You are requested to kindly join this programme and make the Team aware of our church life etc.

We highly value your participation and co-operation.

Thanking you,

*Teel during the period of
interaction programme
on 22-1-2002 from
1500 Hrs to 1730 Hrs.*

Hd. Secy

Sincerely yours,

John Bodra
10/1/2002

(JOHN BODRA)

General Secretary
G.E.L. Church.



GOSSNER EVANGELICAL LUTHERAN CHURCH IN CHOTANAGPUR & ASSAM

Registered Under Societies Registration Act XXI of 1860 Vide No. 273 J of 30-07-1860

Head Office : G.E.L. Church, Main Road,
Ranchi-834001, Bihar, India.
Ph : 0651-311513, Fax 91-0651-200224

Ref. No. CC-18/36

Date 12/1/2002

To,

M/s. U. Sanga,
Treasurer, G.E.L. Church.

Dear Sir/Madam,

Greetings to you.

Bishop Hans Ulrich Schulz and Rev. B. Krause Germany will be with us in and around Ranchi from Jan 29 to Feb 02, 2002. They wish to meet church leaders, lay persons, youth and women leaders to interact and exchange of views on mutual interest.

For the purpose a get together is arranged in Central Council Office premises on Feb 02, 2002 at 0930 AM. The get together will be followed by fellowship lunch in Lal Bungalow premises at 1:30 PM.

Kindly join us in the aforesaid programme.

Thanking you,

Advance to Etura Oraon for
Ten persons lunch on 2.2.2002
at 1:30 PM in Lal Bungalow premises

Md. Aceli

Sincerely yours,

John Bodra
11/1/2002

(JOHN BODRA)

General Secretary
G.E.L. Church.

18.1.2002



GOSSNER EVANGELICAL LUTHERAN CHURCH IN CHOTANAGPUR & ASSAM

Registered Under Societies Registration Act XXI of 1860 Vide No. 273 J of 30-07-1860

Head Office : G.E.L. Church, Main Road,
Ranchi-834001, Bihar, India.
Ph : 0651-311513, Fax 91-0651-200224

Ref. No. CC- 71/08

Date 4.1.2002

To,
Mr. U. Sanga, Treasurer-cum-Finance Secretary
G.E.L. Church, Central Council, Ranchi.

Dear Sir,

The LWF sponsored study team (5) will be with G.E.L. Church from Jan 22 to Jan 24, 2002. It is proposed that both the office vehicles should be kept under the disposal/control of Rev. R.K. Topno, Promoter, Gharbandhu who has been nominated as the local co-ordinator. Rev. R.K. Topno be authorised to hire a vehicle from Airport to Hotel Chinara for carrying the personal luggages if the two office vehicles are not sufficient. Hiring from airport to Hotel Chinara will be cheaper. Mr. E. Tilming may be briefed accordingly. Either Mr. John Nag or Mr. Sanjay Tiry may be engaged to drive one of the office vehicles. On getting confirmation from Rev. J. Adiss Arnold five single bed accommodation with A/C (suitable for foreigners) be booked from Jan 22, 2002 / 1200 noon Jan 24, 2002 / 9 AM. Guests will checkout at 9 AM on Jan 24, 2002 from Hotel Chinara and their personal luggages be brought to Lal Bungalow. Farewell lunch may be arranged for ten persons in Lal Bungalow on Jan 24, 2002 at 1200 noon. Guests are to report at the airport on 1300 Hrs (1 P.M.). Shri. E. Oraon may be given necessary instructions and money accordingly. Keeping in view of their luggages one more vehicle can be requisitioned to carry luggages from Lal Bungalow to airport. For Govindpur visit a vehicle (marshal or sumo) is to be hired on January 23, 2002 from 830 AM to 730 P.M. You are requested to arrange finance as advance that can be adjusted with sanctioned amount of LWF.

Kindly monitor the programme. Rev. R.K. Topno, Local Co-ordinator will share all developments with you. You are also requested to please join the farewell lunch on Jan 24, 2002 at 1200 noon.

Thanking you,

cc: Moderator, G.E.L. Church.
Rev. R.K. Topno, Local Co-ordinator

Encls: Tentative programme for the visiting
study team.
N.B.

List of invitees for farewell lunch on Jan 24, 2002 at 1200 noon.

Hd. Acll

For n.a. please.
18.1.2002

Sincerely yours,

John Bodra

4/1/2002

(JOHN BODRA)
General Secretary,
G.E.L. Church.

list of invitees for farewell for lunch on Jan 24, 2002 at 1200 noon at Lal Bungalow.

Five guests plus

Rt.Rev.Rev.B.Lakra, Moderator

Rev.(Dr.) R.Dang, Principal, GTC

Rev.R.K.Topno, Local Co-ordinator

Mr.U.Sanga, Treasurer-cum-Finance Secretary

Total – 9.

Tentative Programme for the visiting study team to G.E.L.Church.

Jan 22, 2002

Tuesday

1200 Noon
To 1400 Hrs.

1500 Hrs to
1730 Hrs.

1830 Hrs to

1930 Hrs.

2000 Hrs.

Jan 23, 2002

Wednesday

1300 Hrs to 1400 Hrs.

1400 Hrs to 1500 Hrs

1500 Hrs to 1700 Hrs

1700 Hrs.

Jan 24, 2002

Thursday

0930 Hrs to 1130 Hrs

1200 Hrs.

1300 Hrs.

Rev.R.K.Topno, Promoter, Gharbandhu will receive the study team at Ranchi airport. Both the church vehicles are made available. Guests (Five) will be lodged in Hotel Chinar, Main Raod, Ranchi.

Meeting with pastors and theologians, youth leader / woman leaders / lay leaders based at Ranchi in Central Council premises. (Tea & snacks will be arranged by Central Council).

Tola prayer meeting (if possible Rev.R.K.Topno will arrange in consultation with Tola Panch)

Back to Hotel Chinar.

Dep. 0830 Hrs. for Govindpur.

Airr 1100 Hrs Govindpur. Reception. Visit to Sarna/Sasandiri.

Lunch.

Church service in Mundari at Govindpur (To be arranged by Rev.A.B.Surin)

Meeting with lay leaders, youth leaders, church elders, women leaders. Tea in the midst of the meeting. A vehicle (Sumo/Marshall) will be hired for Govindpur visit.

Dep. For Ranchi – Hotel Chinar.

Breakfast and checkout from Hotel Chinar by 0900 Hrs.

A session with Gossner Theological College faculty.

Guests will have lunch with Moderator in Lal Bungalow.

Departure for Airport.



***GOSSNER EVANGELICAL LUTHERAN CHURCH IN CHOTANAGPUR & ASSAM**

Registered Under Societies Registration Act XXI of 1860 Vide No. 273 J of 30-07-1860

Head Office : G.E.L. Church, Main Road,
Ranchi-834001, Bihar, India.
Ph : 0651-311513, Fax 91-0651-200224

Ref. No. CC-71/07

Date 4.1.2002

To,
Rt.Rev.B.Lakra, Moderator
G.E.L.Church, Ranchi.

Dear Sir,

LWF sponsored Study Team (5) is visiting G.E.L.Church from Jan 22 to Jan 24, 2002 in an exposure programme and it also included a session with the Gossner Theological College faculty. The enclosed extract of the letter is self explanatory.

In consultation with Rev.(Dr.) R.Dang, Principal Gossner Theological College, G.E.L.Church Ranchi a session for the study team with GTC faculty has been arranged on Jan 24, 2002 from 0930 AM to 1130 AM in Gossner Theological College campus.

Kindly make it convenient to attend the same and also please join in the farewell lunch on Jan 24, 2002 at 1200 noon in Lal Bungalow.

*Farewell
Advance to B. Oraon for farewell
lunch on 24-1.2002 at 12-00 noon
in Lal Bungalow
18.1.2002*

Md. Jeet

Sincerely yours,

John Bodra
4/1/2002

(JOHN BODRA)
General Secretary,
G.E.L.Church.

CC:

✓ Treasurer-cum-Finance Secretary
Rev.R.K.Topno, Local Co-ordinator.

FORM FC-3

[see rule 4(a)]

Account of Foreign Contribution for the year ending on 31st March

1. Association's details :

(i) Name and Address
(in capital letters)

: RAMAKRISHNA MISSION TUBERCULOSIS

(ii) Registration No. & date
[under Foreign Contribution
(Regulation) Act, 1976]

: P.O.: RAMAKRISHNA SANATORIUM, DI

: 3378 00065 dated 28-01-2003

(iii) Prior permission number &
date, if not registered

: N.A

(iv) Nature of association

: ☒ (1) Cultural

(2) Economic

(v) Denomination in case of
religious association

: ☒ (a) Hindu

(b) Sikh

(c) Muslim

1A. (i) Total amount of foreign contribution
received during the year

: Rs 11,41,335.00

(ii) Interest earned on the foreign
contribution during the year :

(a) In the designated bank account

: Rs. 4,719.00

(b) On investments made
(Fixed Deposit Receipt etc.)
during the year or in the
preceding years.

: Rs. 77,459.00

2. Purpose(s) for which foreign contribution has been received and utilised :

Sl No.	Purpose	Previous Balance		Receipt during the year		
				As first recipient		As second/subse
		In Cash	In Kind (value)	In Cash	In Kind (value)	In Cash
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Celebration of national events (Independence/Republic day)/ festivals etc.					
2.	Theatre/Films					
3.	Maintenance of places of historical and cultural importance					

[see rule 4(a)]

[see rule 4(a)]

SESSION TUBERCULOSIS SANATORIUM
NA SANATORIUM, DISTRICT RANCHI 835221 JHARKHAND
dated 28-01-2003 (0311900078 dated 09.08.1985)

(5) Social

(f) Others

59200

(In Rupees)

[illegible]

1

CH 835221 JHARKHAND
 dated 09.08.1985

√(4) Religious (5) Social

Christian (e) Buddhist (f) Others

(In Rupees)

al 7 + 8)	Utilised				Balance			
	In Cash		In Kind (value)		In Cash		In Kind (value)	
)	(10)		(11)		(12)		(13)	

2

Sl No.	Purpose	Previous Balance		Receipt during			
				As first recipient			
		In Cash	In Kind (value)	In Cash	In Kind (value)	In Cash	In Kind (value)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
4.	Preservation of ancient/tribal art forms						
5.	Research						
6.	Cultural shows						
7.	Setting up and running handicraft centre/cottage and khadi industry/social forestry projects						
8.	Animal husbandry projects						
9.	Income generation projects/schemes						
10.	Micro-finance projects, including setting up banking co-operatives and self-help groups						
11.	Agricultural activity						
12.	Rural development						
13.	Construction and maintenance of school/college						
14.	Construction and running of hostel for poor students						
15.	Grant of stipend/scholarship /assistance in cash and kind to poor/deserving children						
16.	Purchase and supply of educational material-books, notebooks etc.						
17.	Conducting adult literacy programs						

(In Rupees)

Receipt during the year

As first recipient

As second/subsequent recipient

Total
(5 + 6 + 7 + 8)

Utilised

(value)

In Cash

In Kind (value)

In Cash

In Kind (value)

In Cash

In Kind (value)

In Ca

4)

(5)

(6)

(7)

(8)

(9)

(10)

(11)

(12)

(In Rupees)

[illegible]

Sl No.	Purpose	Previous Balance		Receipt during the year					
				As first recipient				As second/subse	
		In Cash	In Kind (value)	In Cash	In Kind (value)	In Cash	In Kind (value)	In Cash	In Kind (value)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
18.	Education/School for the mentally challenged								
19.	Non-formal education projects/coaching classes								
20.	Construction/Repair/Maintenance of places of worship								
21.	Religious schools/education of priests and preachers								
22.	Publication and distribution of religious literature								
23.	Religious functions			4691 -					
24.	Maintenance of priests/preachers/others religious functionaries								
25.	Construction/Running of hospital/dispensary/clinic	17,599 -		1,41,611 -					
26.	Construction of community halls etc.								
27.	Constuction and Management of old age home								
28.	Welfare of the aged/widows								
29.	Construction and Management of orphanage								
30.	Welfare of the orphans								
31.	Construction and Management of dharmashala/shelter								
32.	Holding of free medical/health/family welfare/immunisation camp								
33.	Supply of free medicine and medical aid, including hearing aids, visual aids, family planning aids etc.								

3

[illegible]

4

Sl No.	Purpose	Previous Balance		Receipt during			
				As first recipient			
		In Cash	In Kind (value)	In Cash	In Kind (value)	In Cash	In Kind (value)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
34.	Provision of aids such as Tricycles, calipers etc. to the handicapped						
35.	Treatment/Rehabilitation of persons suffering from leprosy						
36.	Treatment/Rehabilitation of drug addicts						
37.	Welfare/Empowerment of women						
38.	Welfare of children						
39.	Provision of free clothing/ food to the poor, needy and destitute						
40.	Relief/Rehabilitation of victims natural calamities						
41.	Help to the victims of riots/ other disturbances						
42.	Digging of bore wells						
43.	Sanitation including community toilets etc.						
44.	Vocational training—tailoring, motor repairs, computers, etc.						
45.	Awareness Camp/Seminar/ Workshop/Meeting/Conference						
46.	Providing free legal aid/ Running legal aid centre						
47.	Holding sports meet						
48.	Awareness about Acquired Immune Deficiency Syndrome — (AIDS)/Treatment and rehabilitation of persons affected by AIDS						
49.	Welfare of the physically and mentally challenged						

(In Rup

[illegible]

(In Rupees)

[illegible]

Sl No.	Purpose	Previous Balance		Receipt during the year			
				As first recipient		As second/subsequent	
		In Cash	In Kind (value)	In Cash	In Kind (value)	In Cash	In Kind (value)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
50.	Welfare of the Schedule Castes						
51.	Welfare of the Scheduled Tribes						
52.	Welfare of the other Backward Classes						
53.	Environmental programs						
54.	Survey for socio-economic and other welfare programs						
55.	Establishment expenses— I. Asset building : a. Establishment of Corpus Fund, and b. Purchase of land II. Construction /Extension/ Maintenance of office, administrative and other Building III. Payment of salaries/honorarium. IV. Publication of newsletter/ literature/books etc. V. Other expenses :			1,27,211			
				9,50,000			
56.	Activities other than those mentioned above (furnish detail) : Endowment & term fund	6,77,517					
TOTAL							

CAUTION : Submission of false information or concealment of material facts shall attract the relevant provisions of law.

3.	Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government).	A/c. No.	SBS A/c 20886122
		Bank	UNITED BANK OF INDIA
		Branch	MAIN BRANCH
		Address	MAIN ROAD, RANIGUMPHI

(In Rupees)

Receipt during the year								Total (5 + 6 + 7 + 8)		Utilised				Balance		
As first recipient		As second/subsequent recipient														
In Cash	In Kind (value)	In Cash		In Kind (value)						In Cash		In Kind (value)		In Cash		In
(5)	(6)	(7)		(8)		(9)		(10)		(11)		(12)				
27,211	-							1,27,211	-						1,27,211	-
50,000	-							9,50,000	-	5,99,999	-				3,50,001	-
-	-							-	-						6,77,517	-

material facts shall attract the relevant provisions of the Contribution (Regulation) Act, 1976 warranting appropriate action.

0.	SB A/c 20886/22
	UNITED BANK OF INDIA
h	MAIN BRANCH
SS	MAIN ROAD, RANCHI 834001

6 4. Donor wise receipts of foreign contribution :

Sl No.	Institution/Individual other donors	Name(s) & Address(es)
(1)	(2)	(3)
i)	Institutional donors	
ii)	Individual donors above rupees one lakh.	Gabriela Ambrosetti, Serrano 41, 60 F No. 2, 29001, Madrid, Espana (Spain) - do - Mrs. Rambha Umakant Gupta, 18 Avenue D Hirondelle Sodnac, Quatre Bornes, Maurit
iii)	Individual donors below Rupees one lakh (only columns 4 & 6 need to be filed)	Donation Donation Interest on UTI (MIPAT) Interest on FDR Interest on S.A. A/C
TOTAL		

5. Country-wise receipts of foreign contribution :

Sl. No.	Name of the country
1	2
1.	Mauritius
2.	Spain (Argentina)
3.	Florida (USA)
4.	Republic of Singapore
5.	Germany
6.	India
TOTAL	

(In Rupees)

Address(es)	Purpose (s)	Date and Month of Receipt	Amount
(3)	(4)	(5)	(6)
U, Serrano 41, 60 Piso id, Espana (Spain)	Movable proper Hies Fund Land a Building Fund	19.02.2003 "	3,50,000 1,27,211
Gupta, 18 Avenue Des Quatre Bomes, Mauritius	For vehicle	06.04.2002	6,00,000
	Fujas celebration running of Hospital/Dispensary		4691 59,433
97)	- do -		8,750
	- do -		68,709
	- do -		4719
			12,23,513

Name of the country	Amount
2	3
	6,00,000 4,77,211 - 9,501 - 50,000 4623 82,178
	12,23,513

(In Rupees)

Purpose (s)	Date and Month of Receipt	Amount
(4)	(5)	(6)
proper Hies Fund	19.02.2003	3,50,000
Building Fund	"	1,27,211
ehicle	06.04.2002	6,00,000
celebration		4691
at Hospital/Dispensary		59,433
do -		8,750
-do-		68,709
-do-		4719
		12,23,513

	Amount
	3
	6,00,000
	4,77,211
	-9,501
	50,000
	4623
	82,178
	12,23,513

GOSSNER EVANGELICAL LUTHERAN CHURCH

IN CHOTANAGPUR & ASSAM

(Registered Under Societies Registration Act. XXI of 1860)

Vide No. 273-J of 30-7-1921

Rev. C. S. R. Topno

M. A. B. D. M. Th.
Pramukh Adhyaksh

Rev. S. Topno

B. A. L. Th.
Up. Pramukh Adhyaksh

Shri J. S. Topno

B. A. (hons.) B. Ed.
Secretary

Rev. S. K. Jojo

B. A. S. Th.
Treasurer

Head Office :

G. E. L. Church, Ranchi
Bihar/India. Phone 23358

Ref /92/KSS/78 A (I)

Date 18th Feb. 1992

To
Evangelisches Missionswerk
-In the Federal Republic of Germany and Berlin West
Mittelweg 143 D 2000
Hamburg 13

Dear sirs,

This is to acknowledge receipt of the following remittances

1. Date of Receipt	-	-	6-2-1992
2. Intimation No.	-	- dated	15-1-1992
3. Amount in standard currency			
I.	Last instalment 1991 for BEL	69000 DM	Rs 960736
II.	Grant for 1991 for Takrama	2500 DM.	Rs 40030
III.	Donation for Panisoni Purnapani Dispensary	- 500 DM.	Rs 8006
IV.	Donation for a scholarship programme for female students in Gossner Theological college	2500 DM.	Rs 40031
V.	Donation for Tabitha School Govindpur	- 1205 DM.	Rs 19295
VI.	Grants for pastors and pracharaks from EKV-Pension or other support programme-	39150 DM.	Rs 626880
VIII	Donation for Mahila Sangh	- 850 DM.	Rs 13610
VIII.	Donation for Building programme on the Andamans	- 1500 DM.	Rs 24018
IX.	Donation for pracharaks Pracharika	- 350 DM.	Rs 5604
X.	Donation for the work of Miss. Bahalen Kandulna	- 150 DM.	Rs 2402
XI.	Donation church building Birsa Nagar Jamshedpur	- 500 DM.	Rs 8006
XII.	Donation for the work of Miss. Bhengra (Bethesda School)	100 DM.	Rs 1602
Total			Rs 1750220

Rupees seventeen lakhs fifty thousand two hundred twenty only.

Yours sincerely,

cc: Rev. D. Hecker, Director, G.M.
Berlin.

(Pramukh Adhya)

GOSSNER EVANGELICAL LUTHERAN CHURCH IN CHOTANAGPUR AND ASSAM (Est. 1845)

(Registered on July 30, 1921 under section 21 of the Societies Registration Act 1860)

NORTH - WEST DIOCESE

1. Chairman—
2. Secretary—Sri John Agarwal, B. A.
3. Treasurer—Sri R. S. Tirkey

SINGHANI PASTORATE, SINGHANI
P. O. & Dist. HAZARIBAG
BIHAR
Pin - 825301

Ref.....

Dated 15.5.99

To
The General Secretary,
C.C. Office, G.E.L. Church, Ranchi.
Through: - Proper channel (Bishop, N.W. Diocese, Ranchi)
Sub: - An amount of 15000 DM sent from
Germany in the C.C. office, Ranchi in favour
of G.E.L. Church, Singhani, H. Bagh.

Sir, Yishu Sahay.

We have come to know from your end on
the 13th May '99 as well as from the Treasurer, C.C.
Office, G.E.L. Church, Ranchi, ^{by telephone} that the fore-said
amount has reached in the Head Office from
Germany in favour of Singhani Church.

Hence, I would request your good self
that the said amount be transferred to this
pastorate A/c No 18876 in United Bank of India,
St. Columba College Branch, Hazaribagh in the
form of draft.

Sri R. S. Tirkey, Treasurer, of this pastorate
would visit your office to collect the drafts

Please release the after getting information from your end.
amount and transfer it
to their A/c No 18876
UBI St Columba College Br. Hazaribagh.

Thanking you, Sir.

Cash Br.

John Agarwal
25/5/99
JLS.

Copy to the Bishop, N.W. Diocese, G.E.L.
Church, Ranchi for record

Yours sincerely
Secretary,
Singhani Pastorate,
G.E.L. Church,
HAZARIBAGH.

Secretary,
Singhani Pastorate,
G.E.L. Church,

BOARD OF PROPERTIES, G.E.L. CHURCH, MAIN ROAD, RANCHI.

Receipts and payment account for the year ended the 31st. March - 1991

Receipts			Payments		
<u>To opening Balance :-</u>			<u>By Administration</u>		
Petty cash	-	-	Staff salary, Allowance	- 53938.67	-
Main cash	-	-	Staff Benefit Provident Fund	- 1584.00	-
UCO. Bank	63921.42	- 63921.42	Staff Benefit Pension Fund	- 792.00	-
<u>To Rent Received during the Year</u>			Travel Expenses	- 2266.04	-
Ground Rent	66549.80	- -	Car Expenses	- 1125.60	-
House Rent	53,594.00	- -	Jeep Expenses	- 360.63	- 60066.00
Shop Rent	23,489.00	- -	<u>By Other Office Expenses</u>		
Shopping Complex Rent	382981.80	- 526613.80	Postages, Tele. etc.	- 402.00	- -
<u>To Other Income</u>			Stationeries & Printing	- 1731.57	- -
Bank Interest	1206.25	- -	Repairs Equipments	- 1115.00	- -
Miscellaneous	2665.00	- 3871.25	Electricity charges	- 12429.26	- 15677.83
<u>To Loans & Advance</u>			<u>By Contribution & Grants</u>		
Motor Cycle Advance	400.00	- -	Contribution paid to GEL Church-	245181.10	- -
Other Advance	5000.00	- 5400.00	Grants in Aid Gossner Theological College	- 10000.00	- -
<u>To Receipts from Staff</u>			Grants in Aid Elezabeth Girl's High School	- 10000.00	- 265181.10
Provident Fund	1584.00	- -	<u>By Property Repairs</u>		
Pension Fund	792.00	- 2376.00	Repairs Road	- 21692.50	- -
			Jubilee Bunglow	- 24248.72	- -
			Lall Bunglow	- 12313.07	- 58254.29
			<u>By Miscellaneous</u>		
			Sundry	- 48505.10	- -

To,

The Provincial Secretary.

Sir,

I am now ~~the~~ a letter from Germany Coaster Mission
mentioned the remittance of DEM 58000.00 which I
have to entry at Cash Book according to that
Letter.

I am sending a copy of Kalisha Langh
mess expense and management. We have tried to account
that it is Rs. 88=00 per head.

We have given detail.

Thaurag

Redirected to
Mr. T. K. Key for
the above letter
from Coaster Mission
H. P. S.

Sincerely Yours
R. S. Sanga
19/6/92

100

Management Expenses during
Kalisha Sangh held on 28-3-92 to
6.4.92

		Rs -	Paise
1. Fire Wood -	-	12 64	00
2. D.C.M. Soap 2 piece	-	7	00
3. Hamam Soap 1 piece	-	5	00
4. Surf 750 gram -	-	25	85
5. Good Knight 12 tablets.	-	14	40
6. Labour charges	-	12 70	00
7. Rickshaw fare	-	121	00
8. Mental 3 piece	-	7	50
9. Petrol	-	340	20
10. Degchi glass etc.	-	366	00
11. Gas Max Cylinder 2	-	50	00
12. Tent House expenses	-	10203	00 ✓
13. Electrical Equipments	-	282	00
14. Lantern 6 piece	-	408	00
15. 4 piece picture	-	60	00
16. Candle	-	25	00
17. Carosch oil	-	32	50
18. Oil Jar	-	10	00 ✓
Total		14,491	45

(Rupees Fourteen thousand four hundred ninety
one 2 paise forty five only)

Signature
19.6.92

	Rs	-	Paise	
Total Expenses	28130	-	10	✓
Management Ex.	14491	-	45	✓
	13,638	-	65	✓

No of participants 130 +

Office Staff @

Labour 25

Total 155 participants

Rs 13,638. 65 Mess Expenses ✓

per Head Rs 87. 99 = 88200.

50000=00
12415=00
62415=00
10681=10
73096=10,
208

19-6-92

Management Rs. 14491 = 45
Mess expense Rs. 13638 = 65
28130 = 10

Members 130 - T. A Paid - 44966 = 00
73096 = 10

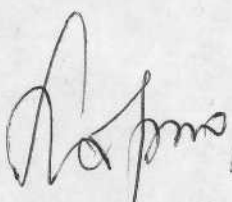
50000 + 12415 = 62415 = 00 (-)
from General fund → 10681 = 10

Kalish Sangh - T.A. Bill Anchalwise A/c.
CONSOLIDATED.

1. S.E. Anchal ..	Members ..	36 ..	Rs. 2,511.20
2. Orissa Anchal..	"	31 ..	Rs. 3,635.20
3. Assam Anchal ..	"	31 ..	Rs. 34,226.60
Pc (Vrs.No.356 & 01 Rs. 4,180).			
4. Madhya Anchal..	"	11 ..	Rs. 942.00
5. NW Anchal ..	"	21 ..	Rs. 3,651.00
Total ..			<u>Rs. 44,966.00</u>

(Rupees forty four thousand nine hundred sixty six) only.

130


Premakh Adhyaksha


Accountant. 31/8/92
KSS Office, GELC, Ranchi.

Mission Festival and Nov.celebrate)	4038.00		
Legal Expenses	-	39560.00	
Hospitality	-	3442.60	
Audit A.S. Gupta	-	2000.00	91
<u>By Loans and Advances</u>			
Travel Advance	-	5500.00	-
Motor Cycle Advance	-	5000.00	-
Other Advance	-	9000.00	-
Construction Advance	-	25000.00	44500.00
<u>By Payments on Behalf of Exmployees</u>			
Provident Fund	-	1584.00	-
Pension Fund	-	792.00	376.00
<u>By Cash & Bank Balance</u>			
Petty Cash	-	1128.04	-
Main Cash	-	36846.66	-
UCO. Bank	-	20605.91	58580.61
GRAND TOTAL	-	602182.47	GRAND TOTAL - 602182.47

Ranchi
10th Feb. 1992

cc: Rev. C.S.R. Topno
Mr. Gerson Tiru
Rev. Junul Topno ✓

A B arde
Head Accountant

Bill Produced for Payment.

1. Christian Medical College Hostel - - - B. 8000 = 00
2. GEL Church Brass 3 Cask Bottles - - - B. 578 = 56
3. Ramakeladon Munsi - - - - - B. 3131 = 00
4. Ram Kumar Saku - - - - - B. 1000 = 00.
5. A. S. Gupta and Co. audit fee 1991-92 B. 2500 = 00.
6. M. A. Khan Varendra of Lal Bungalow - B. 15,469 = 20.
7. Provisional fund for St Brass Bank B. 1000 = 00

31,678 = 76

8. GEL Church Brass for Pangitius '92 B. 12,474 = 50.

44,153 = 26

9. Refundable Loan 5000 = 00.

- 10480 = 00
- (1) Board of Propertys Pass Book - b. 1,12,000 = 00
- (2) WKS O/C b. 19,851 = 39.
-

- (1) Prochorters ben fund — b. 20000 = 00 ✓
- (2) Kalista Sangh — b. 50000 = 00 ✓
- (3) Quarter — b. 250000 = 00 ✓ 626880 = 00
- (4) Pfand ben fund — b. 20000 = 00 ✓ 250000 = 00
- (5) Retire Pastors. Conf — b. 26880 = 00
- (6) Medical fund — b. 10000 = 00 ✓
- (7) Loan refund — b. 250000 = 00 ✓

600000 = 00

Tanwarma

184
CHEQUE _____ **FOR Rs.** 900/-
IS RETURNED FOR REASON No. (3)

1. Effects not yet cleared : Please present again.
2. Not arranged for.
3. ~~_____~~ payee's endorsement required.
4. ~~_____~~ payee's endorsement irregular.
5. Refer to drawer.
6. Drawer's Signature differs.
7. Endorsement requires bank's guarantee.
8. Alteration requires full signature. *weo Bank*
9. Cheque is post—dated.
10. Cheque is out of date.
11. Amount in words and figures differs.
12. Crossed cheque; must be presented through a bank.
13. No advice.
14. Payment stopped by the drawer.
15. Payees separate discharge to the Bank required.
16. _____
17. _____
18. _____

STATE BANK OF INDIA
RANCHI 0167

22.10. 1992
C. O. S. 50
Code No. 33

Shankar
Adhikari
Branch Manager

क नं० _____ रकम रु० _____

रण नं० _____ से लौटाया जा रहा है।

अभी वसूली नहीं हुई; कृपया फिर पेश करें

इसके लिए व्यवस्था नहीं है.

_____ पानेवाले का पृष्ठांकन चाहिए.

_____ पानेवाले का पृष्ठांकन अनियमित है.

चेककर्ता से बात कीजिए.

चेककर्ता के हस्ताक्षरों में भिन्नता हैं.

पृष्ठांकन के लिए बैंक की गारंटी चाहिए.

रद्दीबदल के लिए पूर्ण हस्ताक्षर चाहिए.

चेक उत्तर-दिनांकित है.

चेक की मियाद निकल चुकी है.

शब्दों और अंकों में लिखी रकम में भिन्नता है.

चेक रेखित है; किसी बैंक की मार्फत पेश किया जाना चाहिए.

कोई सूचना नहीं.

चेककर्ता ने भुगतान रोक दिया है.

पानेवाले के द्वारा बैंक के प्रति अलग से उन्मोचन होना चाहिए.

_____ भारतीय स्टेट बैंक

शाखा प्रबन्धक

UCO Bank
RANCHI BRANCH

G-3 NIP

HEAD OFFICE:
10, Biplabi Trailokya Maharaj Sarani
Calcutta-1

MAIN ROAD
RANCHI

No. _____

Date 23/10 198

Board of Properties

G. E. L. Church

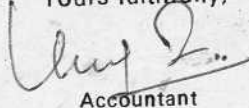
Ranchi.

Dear Sir(s),

Being unable to obtain payment of your undernoted
CHEQUES
BILLS returned unpaid for the reason mentioned in
the memo, attached thereto, we bet to RETURN HEREWITH
THE SAME TO YOU.
FOR REPRESENTATION. RETAIN THE SAME

Please note that your current deposit account has
been debited with the amount of the cheque and
paise _____ being postal registration
charges for returning the same.

Yours faithfully,


Accountant

Enclose :

Cheque

Bill No. _____ for Rs. _____

on _____

" No. _____ for Rs. _____

on _____

" No. _____ for Rs. _____

on _____

Form FC-3

[See rule 4(a)]

1. Association's details

(i) Name and Address
(in capital letters)

:

(ii) Registration No. and Date
(under FC(R) Act. 1976)

:

(iii) Prior Permission No. and Date
if not registered

:

(i) Nature of Association

:

Cultural
Religious

Economic
Social

Educational

(v) Denomination in case of
religious associations

:

(a) Hindu (b) Sikh (c) Muslim
(d) Christian (e) Buddhist (f) Others

2. Purpose for which foreign contribution has been received and utilised :

(In Rupees)

Purpose (1)	Previous Balance (2)	Receipt during the year				Total (7)	Utilised (8)	Balance (9)
		As 1 st Recipient		As Second Subsequent recipient				
		In cash (3)	In kind (value) (4)	In cash (5)	In kind (value) (6)			
(i) Maintenance and repair of places of worship.								
(ii) Construction and extension of places of worship.								
(iii) Publication of religious literature.								
(iv) Education of Preachers/Priests.								
(v) Religious functions.								
(vi) Care of orphans.								
(vii) Help for poor, aged and destitute.								
(viii) Health and family welfare.								
(ix) Relief for natural calamity								
(x) Construction/extension of School/College buildings.								
(xi) Repair/Maintenance of School/College buildings.								

(xii) Construction/extension of other buildings.								
(xiii) Repair/maintenance of other buildings.								
(xiv) Research								
(xv) Stipend/scholarships.								
(xvi) Agricultural activities.								
(xvii) Animal Husbandry.								
(xviii) Rural Development.								
(xix) Sanitation								
(xx) Housing								
(xxi) Environment								
(xxii) Cultural Programmes								
(xxiii) Theatre/Films								
(xxiv) Maintenance of places of Historic and Cultural importance.								
(xxv) Any other purpose with details								
GRAND TOTAL								

3. Name & Address of the designated
Bank with Account Number.

4

4. Donor wise Receipts :

i. Institutional donors :

Name & Address

Amount

Purpose(s)

(i)

(ii)

ii. Individual donors
above Rs. 1.00 Lakh :

Name & Address

Amount

Purpose(s)

(i)

(ii)

iii. Others :

Name & Address

Amount

Purpose(s)

(i)

(ii)

TOTAL

5. Country wise receipts :

Name of the Countries

Amount

(i)

(ii)

TOTAL

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose for which the association has been registered/prior permission obtained.

Place

Date

Signature of the Chief Functionary
(Name of the Chief Functionary
& Seal of the association)

Certificate to be given by Chartered Accountant

I/We have audited the accounts of _____

(name of association and its full address including State and Pin Code, if registered society, its registration number and State of registration), for the year ending 31st March _____ and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) the brought forward foreign contribution at the beginning of the year was Rs. _____.
- (ii) foreign contribution of/ worth Rs. _____ was received by the Association during the year _____.
- (iii) the balance of unutilised foreign contribution with the association at the end of the year _____ was Rs. _____.
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with rule 8(1) of the Foreign Contribution (Regulation) Rules, 1976.
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

Signature of Chartered Accountant
with seal and address



0
THE TREASURER
G. E. L. CHURCH
RANCHI - 834 001
BIHAR

From :

If undelivered please return to :
HOLISTIC CHILD DEVELOPMENT INDIA
POST BOX 88, NAGPUR - 440 0001.

To, The General Secretary
Central Council office Ranchi

Sub: Granting T.A. Bill

Dear Sir,

This is to inform you that we are sending our T.A. bill for the coming summer vacation.

Kindly grant the following amount and send it as early as possible so that we may reserve our Journey tickets in time.

T. A. Bill estimate

1	Rev. M.S. Manjar	-	700.00
2.	Rev. Rm. Barla	-	700.00
3.	Cardt. S. Dang	-	700.00
4.	" S. Bhengra	-	700.00
5.	" N. Bage	-	700.00
6.	" A. Kandulna	-	1056.00
7.	Ms. E. Horo	-	1056.00
8	Ms. I. Topno	-	1056.00

Total

6668.00

(Rupees Six thousand six hundred Sixty eight only)

As the G.S. is out of station, it is recommended that the amount requested may be sent.
f Ppms.

Pocket Money 1999

We received our pocket money for months of January and February 1999 as follows:

1. Rev. M.S. Manjar	-	400 x 2	=	800.00
2. Rev. R.M. Basla	-	300 x 2	=	600.00
3. Candt S. Dang	-	300 x 2	=	600.00
4. Candt S. Bhengra	-	300 x 2	=	600.00
5. " N. Bage	-	300 x 2	=	600.00
6. " A. Kandulra	-	300 x 2	=	600.00
7 Miss E. Horo	-	300 x 2	=	600.00
8 " I. Topno	-	300 x 2	=	600.00

R.S. 5000.00

(Rupees five thousand only)

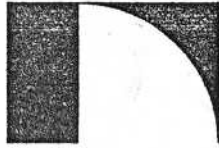
we received these amount
from Moderator Rt. Rev. C.S.R.
Topno at Gurukul, Chennai

On behalf of Students

Only N. Bage
2.3.99

The above amount has been
paid by me, which I received
from the A/C. Section on 25/02/99

Rev. C.S.R.
2.3.99
Gurukul, Chennai



DAVIS DESIGN GROUP

ARCHITECTS, ENGINEERS, INTERIOR DESIGNERS,
DEVELOPMENT CONSULTANTS.

186, 3RD CROSS, 12TH 'A' MAIN, 4TH BLOCK, KORAMANGALA, BANGALORE - 560 034
TEL : 5531362 FAX : 5533207

To
The Director,
Holistic Child Development India
Post Box- 88
Temple Road
NAGPUR-440001

Date: 14.07.99

Dear Sir,

Re: Construction of Hostel Building at Govindpur
Architects Certificate No.3.

With reference to the above, the contractor has claimed his third payment for work done.

After checking the bills and measurements at site, we issue Architects Certificate No.-3. for payment.

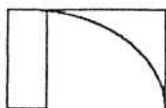
You may pay this amount at the earliest possible through the concerned authorities after deducting the tax at source.

Thanking you for your kind co-operation.
Yours faithfully,

Davis M. Moses
for DAVIS DESIGN GROUP

Encl: 1. Architects certificate No.-2.
2. Contractors bill

Copy: 1. Mr. A.P. Mishra, Contractor ✓
2. Mr. Sonal Kumar, Site Engineer.



DAVIS DESIGN GROUP

ARCHITECTS, ENGINEERS, INTERIOR DESIGNERS,
DEVELOPMENT CONSULTANTS

186, 3rd CROSS, 4th BLOCK, KORAMANGALA, BANGALORE - 560 034. TEL : 5531362.

ARCHITECT'S CERTIFICATE - No. 3.

Date : 14-7-1999

Name of work : Hostel Building at Govindpur

Contractors : Mr. A.P. Mishra, Khunti.

Value of work done to date		Rs. 10,42,228-00
Value of materials at site (75 % of cost)		Rs. 1,18,107-00
Total		Rs. 11,60,335 -00
DEDUCTIONS.		
a.	Security retention 5%..	Rs. 52,112-00
b.	Previous payments	Rs 5,81,846-00
c.	Value of materials supplied by owners	
1.	Advance..(100% of Rs.2 lakhs)	Rs. 2,00,000-00
2.	Advance against angles..	Rs. 1,01,885-00
3.		Rs.
4.		Rs.
d.	Other deductions, if any	Rs.
	Total	Rs. 9,35,843-00
Total deductions		Rs. 9,35,843-00
Net amount due to the contractors..		Rs. 2,24,492-00

* Tax not deducted.

Certified that a sum of Rs. 2,24,492 - 00 (Rupees Two lakhs, twenty four thousand, four hundred and ninety two only.)

is due to *Mr. A.P. Mishra, Contractor*, and may be paid to him under advice to us.

Copy to : *Mr. A.P. Mishra* (for information)


for DAVIS DESIGN GROUP.

CONTRACTORS' RECEIPT

EMPLOYER'S / CONSULTANTS COPY.

Received from

the sum of

in payment of Consultant's Certificate No

of job No

Rs.

Date :

Stamp for
employer's
copy only

ABSTRACT

Value of work done till date :- Rs. 10,42,228 = 00 ✓
Value of materials at site :- Rs. ~~1,18,125~~ = 00 ✓
1,18,107 = 00
Rs. 11,60,335 = 00

Deductions:-

Security Retention at 5% - Rs. 52,112 = 00 ✓
Previous payments - Rs. 35,840 = 00 ✓
Advance Mobi. (I) - Rs. 2,00,000 = 00 ✓
Advance against angles - Rs. 1,01,885 = 00 ✓
1st R.A. bill - Rs. 3,09,470 = 00 ✓
2nd R.A. bill - Rs. 2,36,536 = 00 ✓
(-) Rs. 9,35,843 = 00 ✓

Net payable :- Rs. 11,60,335 = 00
Rs. 9,35,843 = 00 (-)
→ Rs. 2,24,492 = 00 ✓

Amount Still in Credit to the Contractor:-

① Advance against materials Rs. ~~1,18,125~~ = 00 ✓
② Advance against G.I.C. Sheet Rs. 1,68,612 = 00 ✓
2,86,737 = 00 ✓

14/7/99
DAVIS DESIGN GROUP
186, 3rd CROSS, 12th 'A' MAIN,
4th BLOCK, KORAMANGALA,
BANGALORE-560 034
☎ : 5531362, FAX: 5533207

Project No	1824
Project Name	GONDAR GIRLS HOSTEL.
Place	GONDAR
Type of work	HOSTEL BUILDING.
Contractor	M/S A.P. MISHRA.

Date of commencement of work 07/01/99
Due Date of completion 07/04/2000

Running Bill No IV
Measurement Book No _____ Pages from _____ to _____

Sl No	Tender No	Items of work	unit	Present Quantity	Quantity upto pre bill	Uptodate Quantity	Rate	Amount
01.	01.	Excavation of earth and earthwork	cft	1175.68 ✓	11898.8 ✓	13074.48 ✓	00=50 ✓	6537=00 ✓
02.	02.	PCC 1:4:8, 4" thick in foundation.	cft	-	1199.32 ✓	-	35=00 ✓	41,977=00 ✓
03.	04.	Size stone masonry in CM 1:5 foundation	cft	-	8830.86 ✓	-	37=00 ✓	3,26,742=00 ✓
04.	07.	DPC in cc 1:3.6 for plinth slab	cft	-	435.412 ✓	-	40=00 ✓ 65=00 <u>45=00</u>	17,417=00 ✓ 24,779=00 ✓
05.	08.	CC 1:2:4 for footing	cft	381.21 ✓	-	-	75=00 ✓	11,048=00 ✓
06.	09.	CC 1:2:4 for pillars	cft	147.31 ✓	-	-	77=00 ✓	10,552=00 ✓
07.	10.	CC 1:2:4 for lintels	cft	-	137.04 ✓	-	19=00 ✓	19,399=00 ✓
08.	15.	M.S. Rod	Kg.	1021.00 ✓	-	-	13=00 ✓	1279=00 ✓
09.	17.	Partition walls, CM 1:4	sft	98.38 ✓	-	-		

→
P.T.O.

Sl No	Tender No	Items of work	unit	Present Quantity	Quantity upto pre bill	Uptodate Quantity	Rate	Amount
10.	23.	Providing, fabricating, erecting steel Trusses etc.	Kg.	6165.00	-	-	19=00	1,17,135=00
11.	16.	BBM in CM 1:6	cft	3763.275	5532.47	9295.745	45=00	4,18,309=00
12.	NTI.	Demolition and Cleaning the site	sft	-	8960.225	-	4=00	35,840=00
13.	NTI	Sand filling for found ^{ts}	cft	-	1475.28	-	4=00	5,901=00
14.	NTI	Soling with broken bricks 3" thick in foundation.	cft	-	885.43	-	6=00	5313=00
							Total	Rs. 10,42,228=00
(Rupees Ten lakhs forty two thousands two hundred & twenty - eight only.)								

S/s A. P. MISHRA

Signature of Contractor

Checked by Site Engineer

(SONAL K. SAO)
SITE ENGINEER

App. By the Architect
DAVIS DESIGN GROUP
186, 3rd CROSS, 12th FLOOR,
4th BLOCK, KORAMANGALA,
BANGALORE-560 034
☎ : 5531362, FAX: 5533207



GOSSNER BOYS HOSTEL KHUNTI

(Project No 22672)

Post-Khunti, Dist-Ranchi, Jharkhand, India-835210

Ref.70/04...

Date 14/10/2004

To,

The Director

HCDI Pune - 411011

**Subject :- Submission of monthly statement for the month of
July to September 2004.**

Respected Sir,

Herewith we are submitting the monthly statement
for the month of July to september 2004.

Kindly accept for needful.

Your's Sincerely

A.S. Singh
14/10/04
Project Incharge
Gossner Boys Hostel
Khunti

Copy to :-

1. ✓ Head Acett. CC Office, Ranchi
2. Bishop, S.E. Diocese, Kadma, Khunti
3. One copy for office file.

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
DONATION AND CONTRIBUTION GENERAL DONATION :								
Church/Diocese/Management								
Government Grants								
Others								
OTHER CAPITAL AND EARMARKED DONATION:								
Church/Diocese/Management								
Government Grants								
Others								
SUB TOTAL :								
OTHER INCOME INTEREST :								
On Fixed Deposit								
On Saving Bank Account	686:00	-	686:00	-	-	-	686:00	5000:00
FEES COLLECTION :	-	-	-	-	-	-	-	-
From KNH Children	-	-	-	21280:00	1740:00	23020:00	23020:00	64800:00
From Non-KNH Children	-	-	-	800:00	400:00	1200:00	1200:00	5400:00
OTHER SOURCES :	-	-	-	-	-	-	-	-
Garden/Agriculture	-	-	-	1311:00	279:00	1490:00	1490:00	2500:00
Sale of Material	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	200:00
Others	-	-	-	-	-	-	-	-
SUB TOTAL :	686:00	-	-	23291:00	2419:00	25710:00	26396:00	77900:00
TOTAL RECEIPTS :	1092636:00	289150:00	1381786:00	23291:00	2419:00	25710:00	1407496:00	3047790:00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE MONTH OF SEPTEMBER-04

NAME OF THE PROJECT : GOSSNER BOYS HOSTEL

PLACE : KHUNTI

PROJECT NO. : 22672

SANCTION QUOTA : 180

NO. OF CHILDREN : KNH NOR. 180 KNH EXT. x CF NOR. x CF EXT. x NATIONAL x OTHERS 2 TOTAL 182

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
INCOME :								
FOSTERSHIP GRANTS								
Normal	1091950=00	289150=00	1381100=00	-	-	-	1381100=00	1728000=00
Extended								-
Central								-
National								-
Christmas Gift								54000=00
Joy Account								36000=00
Earmarked (Special Gift)								-
Building Grant								-
Child Care Facility Grant								-
Other Grant								1152000=00
SUB TOTAL :	1091950=00	289150=00	1381100=00	-	-	-	1381100=00	2970000=00

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
EXPENDITURE								
CHILD CARE :								
Food	320708=00	16043=00	336751=00	4023=00	1591=00	5614=00	342365=00	792000=00
Food Cont. (Gas and Fuel)	25992=51	5930=35	31922=86	2078=00	175=00	2253=00	34175=86	50000=00
Clothing and Uniform	33302=00	3470=00	36772=00	-	-	-	36772=00	64000=00
Bedding and Linen	-	-	-	-	-	-	-	-
Soap, Oil and Sanitation Items	425=00	237=00	662=00	-	-	-	662=00	7000=00
Medicine and Medical Aid	30360=70	-	30360=70	26=00	71=00	97=00	30457=70	20000=00
School Fees, Books & Stat..	34516=00	23866=00	58382=00	195=00	-	195=00	58577=00	225000=00
Tuition and Tutor's Hon.	2520=00	3420=00	5940=00	100=00	-	100=00	6040=00	20000=00
Teaching Aid	1140=00	-	1140=00	-	-	-	1140=00	-
Library Expenses	871=00	-	871=00	-	153=00	153=00	1024=00	3000=00
Kitchen Utensils (Petty Item)	546=00	-	546=00	-	-	-	546=00	10000=00
Recreational /Extra Curricular Activities	560=00	-	560=00	190=00	476=00	666=00	1226=00	15000=00
Games Material	4199=00	-	4199=00	-	65=00	65=00	4264=00	10000=00
Travel for Children	1403=00	6=00	1409=00	371=00	20=00	391=00	1800=00	15000=00
Picnic and Excursion	-	11091=78	11091=78	-	-	-	11091=78	30000=00
Vocational Guidance	2020=00	-	2020=00	150=00	-	150=00	2170=00	6000=00
Work Experience	2970=00	-	2970=00	308=00	750=00	1058=00	4028=00	5000=00
Community Outreach Prog.	1078=00	-	1078=00	-	-	-	1078=00	5000=00
Parent's Day Celebration	683=00	-	683=00	-	-	-	683=00	10000=00
Health Programme	350=00	-	350=00	-	-	-	350=00	5000=00
Miscellaneous	8787=00	-	8787=00	580=00	-	580=00	9367=00	3000=00
SUB TOTAL :	472431=21	64064=13	536495=34	8021=00	3301=00	11322=00	631817=34	1295000=00

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL	BUDGET
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)	FOR THE MONTH (4+7)	FOR THE YEAR
1	2	3	4	5	6	7	8	9
PERSONNEL:								
Salaries/Wages	48819=50	11846=25	60665=75	-	-	-	60665=75	189960=00
Contribution to P.F.	4134=75	1947=50	6082=25	-	-	-	6082=25	23172=00
Medical Subsidy	256=48	244=00	500=48	89=00	-	89=00	589=48	5000=00
Staff Training	2274=00	1287=00	3561=00	-	-	-	3561=00	10000=00
Miscellaneous	-	-	-	-	-	-	-	7000=00
SUB TOTAL:	55484=73	15324=75	70809=48	89=00	-	89=00	70988=48	235132=00
RUNNING COST AND ADMINISTRATION								
Stationary	694=00	-	694=00	-	-	-	694=00	15000=00
Postage	487=00	540=00	1027=00	40=00	-	40=00	1067=00	2500=00
Office Expenses	258=00	127=00	385=00	256=00	117=00	373=00	758=00	6000=00
Telephone	3306=00	-	3306=00	40=00	-	40=00	3346=00	5000=00
Bank Charges	3722=00	696=00	4418=00	-	-	-	4418=00	7500=00
Audit Fees	4860=00	-	4860=00	756=00	-	756=00	5616=00	4500=00
Audit Expenses	1695=00	177=00	1872=00	272=00	-	272=00	2144=00	1500=00
Water	250=00	-	250=00	480=00	-	480=00	730=00	2500=00
Electricity Charges	1282=00	1632=00	2914=00	-	-	-	2914=00	20000=00
Travel & Transportation	2995=00	1214=50	4209=50	1434=00	351=00	1785=00	5994=50	12000=00
Liaison Officer	2000=00	-	2000=00	-	-	-	2000=00	10000=00
Furnishing	-	-	-	-	-	-	-	-
Hospitality Expenses	3055=00	-	3055=00	-	-	-	3055=00	-
Miscellaneous	4279=00	2300=00	6579=00	2211=00	161=00	2372=00	8951=00	36000=00
SUB TOTAL:	28883=00	6686=50	35569=50	5489=00	629=00	6118=00	41687=50	122500=00

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
REPAIRS AND MAINTENANCE :								
To Building	24347=00	11680=00	36027=00	3100=00	870=00	3970=00	39997=00	72000=00
To Vehicle, if any	-	-	-	-	-	-	-	-
To Equipment	830=00	-	830=00	10=00	-	10=00	840=00	3000=00
To Furniture	-	-	-	-	-	-	-	15000=00
Electrical Repairs	6185=00	-	6185=00	-	-	-	6185=00	6000=00
Garden/Agricultural Expenses	-	-	-	2786=00	9=00	2795=00	2795=00	8000=00
SUB TOTAL :	31362=00	11680=00	43042=00	5896=00	879=00	6775=00	49817=00	104000=00
EARMARKED AND CAPITAL EXPENDITURE :								
Christmas Gift								54000=00
Joy Account								1116000=00
Earmarked (Special Gift)								-
CAPITAL EXPENDITURE :								
Musical Instruments	-	2050=00	2050=00	-	-	-	2050=00	2000=00
Office Equipments	-	-	-	-	-	-	-	-
Furniture	3350=00	6360=00	9710=00	-	-	-	9710=00	-
Vehicle								-
Building								-
Furniture and Major Kitchen Utensils								30000=00
Library Books								20000=00
Others (Specify)	487183=00	5800=00	492983=00	-	-	-	492983=00	20000=00
SUB TOTAL :	490533=00	14210=00	504743=00	-	-	-	504743=00	1242000=00
TOTAL PAYMENTS :	1078693=94	111965=38	902659=32	194195=00	4809=00	24304=00	926963=32	2998632=00

SUMMARY

DETAILS	FOREIGN CONTRIBUTION ACCOUNT	LOCAL CONTRIBUTION ACCOUNT	TOTAL
OPENING BALANCE ON 01/04/04			
CASH	35553 = 14	1249 = 92	36803 = 06
BANK	47834 = 00	4000 = 00	51834 = 00
SUB TOTAL	83387 = 14	5249 = 92	88637 = 06
TOTAL RECEIPTS	1381100 = 00	25710 = 00	1406810 = 00
GRAND TOTAL	1464487 = 14	30959 = 92	1495447 = 06
PAYMENTS	902659 = 32	24304 = 00	926963 = 32
CLOSING BALANCE FOR THE MONTH SEPTEMBER		-	-
CASH	23353 = 63	1544 = 93	24898 = 56
BANK	252386 = 00	4000 = 00	256386 = 00
GRAND TOTAL	11,78,398 = 95	29848 = 93	1208247 = 88

NOTES :

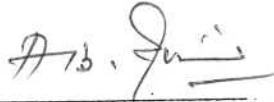
Receipt and Payment Account should be submitted by 15th of following month.

Number of children furnished in the statement should be according to the Attendance Register maintained in the project.

I CERTIFY THAT THE DETAILS FURNISHED ABOVE ARE TRUE AND ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT AND RECORDS MAINTAINED AT THE PROJECT.

DATE : 14/10/04

PLACE : Khunji


 PROJECT INCHARGE
 (Signature with Seal)
 Project Incharge
 Gossner Boys Hostel
 Khunji

RECEIPTS AND PAYMENTS ACCOUNT FOR THE MONTH OF AUGUST - 04

NAME OF THE PROJECT : GOSSNER BOYS HOSTEL PLACE : KHUNTI

PROJECT NO. : 22672

SANCTION QUOTA : 180

NO. OF CHILDREN : KNH NOR. 180 KNH EXT. x CF NOR. x CF EXT. x NATIONAL x OTHERS 2 TOTAL 182

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
INCOME :								
FOSTERSHIP GRANTS								
Normal	726950:00	365000:00	1091950:00	-	-	-	1091950:00	1728000:00
Extended	-	-	-	-	-	-	-	-
Central	-	-	-	-	-	-	-	-
National	-	-	-	-	-	-	-	-
Christmas Gift	-	-	-	-	-	-	-	54000:00
Joy Account	-	-	-	-	-	-	-	36000:00
Earmarked (Special Gift)	-	-	-	-	-	-	-	-
Building Grant	-	-	-	-	-	-	-	-
Child Care Facility Grant	-	-	-	-	-	-	-	-
Other Grant	-	-	-	-	-	-	-	1152000:00
SUB TOTAL :	726950:00	365000:00	1091950:00	-	-	-	1091950:00	2970000:00

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
DONATION AND CONTRIBUTION GENERAL DONATION :								
Church/Diocese/Management								
Government Grants								
Others								
OTHER CAPITAL AND EARMARKED DONATION:								
Church/Diocese/Management								
Government Grants								
Others								
SUB TOTAL :								
OTHER INCOME INTEREST :								
On Fixed Deposit								
On Saving Bank Account	-	686:00	686:00	-	-	-	686:00	5000:00
FEES COLLECTION :	-	-	-	-	-	-	-	-
From KNH Children	-	-	-	16270:00	5010:00	21280:00	21280:00	64800:00
From Non-KNH Children	-	-	-	800:00	-	800:00	800:00	5400:00
OTHER SOURCES :	-	-	-	-	-	-	-	-
Garden/Agriculture	-	-	-	987:00	224:00	1211:00	1211:00	2500:00
Sale of Material	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	200:00
Others	-	-	-	-	-	-	-	-
SUB TOTAL :	726950:00	686:00	686:00	18057:00	5234:00	23291:00	23977:00	77900:00
TOTAL RECEIPTS :	726950:00	365686:00	1092636:00	18057:00	5234:00	23291:00	1115927:00	3047900:00

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
EXPENDITURE								
CHILD CARE :								
Food	192519=00	128129=00	320708=00	3286=00	737=00	4023=00	324731=00	792000=00
Food Cont. (Gas and Fuel)	19753=00	6239=51	25992=51	1878=00	200=00	2078=00	28070=51	50000=00
Clothing and Uniform	30010=00	3292=00	33302=00	-	-	-	33302=00	64000=00
Bedding and Linen	-	-	-	-	-	-	-	-
Soap, Oil and Sanitation Items	-	425=00	425=00	-	-	-	425=00	7000=00
Medicine and Medical Aid	14150=70	16210=00	30360=70	26=00	-	26=00	30386=70	20000=00
School Fees, Books & Stat..	21359=00	13157=00	34516=00	-	195=00	195=00	34711=00	225000=00
Tuition and Tutor's Hon.	800=00	1720=00	2520=00	100=00	-	100=00	2620=00	20000=00
Teaching Aid	1140=00	-	1140=00	-	-	-	1140=00	-
Library Expenses	562=00	309=00	871=00	-	-	-	871=00	3000=00
Kitchen Utensils (Petty Item)	256=00	290=00	546=00	-	-	-	546=00	10000=00
Recreational /Extra Curricular Activities	560=00	-	560=00	190=00	-	190=00	750=00	15000=00
Games Material	2069=00	2130=00	4199=00	-	-	-	4199=00	10000=00
Travel for Children	1403=00	-	1403=00	319=00	52=00	371=00	1774=00	15000=00
Picnic and Excursion	-	-	-	-	-	-	-	30000=00
Vocational Guidance	580=00	1440=00	2020=00	150=00	-	150=00	2170=00	6000=00
Work Experience	2970=00	-	2970=00	308=00	-	308=00	3278=00	5000=00
Community Outreach Prog.	1078=00	-	1078=00	-	-	-	1078=00	5000=00
Parent's Day Celebration	683=00	-	683=00	-	-	-	683=00	10000=00
Health Programme	-	350=00	350=00	-	-	-	350=00	5000=00
Miscellaneous	8127=00	660=00	8787=00	580=00	-	580=00	9367=00	3000=00
SUB TOTAL :	298079=70	174351=51	472431=21	6837=00	1234=00	8021=00	480452=21	1295000=00

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
PERSONNEL:								
Salaries/Wages	36240:25	12579:25	48819:50	-	-	-	48819:50	189960:00
Contribution to P.F.	3101:00	1033:75	4134:75	-	-	-	4134:75	23172:00
Medical Subsidy	134:00	122:48	256:48	-	89:00	89:00	345:48	5000:00
Staff Training	2274:00	-	2274:00	-	-	-	2274:00	10000:00
Miscellaneous	-	-	-	-	-	-	-	7000:00
SUB TOTAL:	41749:25	13735:48	55484:73	-	89:00	89:00	55484:73	235132:00
RUNNING COST AND ADMINISTRATION								
Stationary	694:00	-	694:00	-	-	-	694:00	15000:00
Postage	415:00	72:00	487:00	40:00	-	40:00	527:00	2500:00
Office Expenses	194:00	64:00	258:00	219:00	37:00	256:00	514:00	6000:00
Telephone	2908:00	398:00	3306:00	30:00	10:00	40:00	3346:00	5000:00
Bank Charges	2834:00	888:00	3722:00	-	-	-	3722:00	7500:00
Audit Fees	-	4860:00	4860:00	-	756:00	756:00	5616:00	4500:00
Audit Expenses	1162:00	533:00	1695:00	127:00	145:00	272:00	1967:00	1500:00
Water	250:00	-	250:00	480:00	-	480:00	730:00	2500:00
Electricity Charges	1282:00	-	1282:00	-	-	-	1282:00	20000:00
Travel & Transportation	2480:00	515:00	2995:00	1183:00	251:00	1434:00	4429:00	12000:00
Liaison Officer	2000:00	-	2000:00	-	-	-	2000:00	10000:00
Furnishing	-	-	-	-	-	-	-	-
Hospitality Expenses	3055:00	-	3055:00	-	-	-	3055:00	-
Miscellaneous	4279:00	-	4279:00	2211:00	-	2211:00	6490:00	36000:00
SUB TOTAL:	21553:00	7330:00	28883:00	4290:00	1199:00	5489:00	34372:00	122500:00

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
REPAIRS AND MAINTENANCE :								
To Building	17997:00	6350:00	24347:00	2954:00	146:00	3100:00	27447:00	72000:00
To Vehicle, if any	-	-	-	-	-	-	-	-
To Equipment	830:00	-	830:00	-	10:00	10:00	840:00	3000:00
To Furniture	-	-	-	-	-	-	-	15000:00
Electrical Repairs	6185:00	-	6185:00	-	-	-	6185:00	6000:00
Garden/Agricultural Expenses	-	-	-	2786:00	-	2786:00	2786:00	8000:00
SUB TOTAL :	25012:00	6350:00	31362:00	5740:00	156:00	5896:00	37258:00	104000:00
EARMARKED AND CAPITAL EXPENDITURE :								
Christmas Gift								54000:00
Joy Account								1116000:00
Earmarked (Special Gift)								-
CAPITAL EXPENDITURE :								-
Musical Instruments								2000:00
Office Equipments								-
Furniture	3350:00	-	3350:00	-	-	-	3350:00	-
Vehicle								-
Building								-
Furniture and Major Kitchen Utensils								30000:00
Library Books								20000:00
Others (Specify)	252297:00	234886:00	487183:00	-	-	-	487183:00	20000:00
SUB TOTAL :	255647:00	234886:00	490533:00	-	-	-	490533:00	1242000:00
TOTAL PAYMENTS :	642040:95	436652:99	1078639:94	16867:00	2678:00	19495:00	1098099:94	2998632:00

SUMMARY

DETAILS	FOREIGN CONTRIBUTION ACCOUNT	LOCAL CONTRIBUTION ACCOUNT	TOTAL
OPENING BALANCE ON 01/04/04			
CASH	35553 = 14	1249 = 92	36803 = 06
BANK	47834 = 00	4000 = 00	51834 = 00
SUB TOTAL	83387 = 14	5249 = 92	88637 = 06
TOTAL RECEIPTS	365000 = 00	5234 = 00	370234 = 00
GRAND TOTAL	448387 = 14	10483 = 92	458871 = 06
PAYMENTS	436652 = 99	2678 = 00	439330 = 99
CLOSING BALANCE FOR THE MONTH AUGUST - 04			
CASH	23353 = 63	1544 = 93	24898 = 56
BANK	252386 = 00	4000 = 00	256386 = 00
GRAND TOTAL	712392 = 62	8222 = 93	720615 = 55

NOTES :

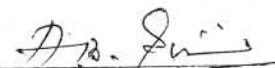
Receipt and Payment Account should be submitted by 15th of following month.

Number of children furnished in the statement should be according to the Attendance Register maintained in the project.

I CERTIFY THAT THE DETAILS FURNISHED ABOVE ARE TRUE AND ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT AND RECORDS MAINTAINED AT THE PROJECT.

DATE : 14/10/04

PLACE : Khunti


 PROJECT INCHARGE
 (Signature with Seal)
 Project Incharge
 Gossner Boys Hostel
 Khunti

RECEIPTS AND PAYMENTS ACCOUNT FOR THE MONTH OF JULY - 04

NAME OF THE PROJECT : GOSSNER BOYS HOSTEL PLACE : KHUNTI

PROJECT NO. : 22672

SANCTION QUOTA : 180

NO. OF CHILDREN : KNH NOR. 180 KNH EXT. X CF NOR. X CF EXT. X NATIONAL X OTHERS 2 TOTAL 182

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
INCOME :								
FOSTERSHIP GRANTS								
Normal	726950.00	-	726950.00	-	-	-	726950.00	1728000.00
Extended	-	-	-	-	-	-	-	-
Central	-	-	-	-	-	-	-	-
National	-	-	-	-	-	-	-	-
Christmas Gift	-	-	-	-	-	-	-	54000.00
Joy Account	-	-	-	-	-	-	-	36000.00
Earmarked (Special Gift)	-	-	-	-	-	-	-	-
Building Grant	-	-	-	-	-	-	-	-
Child Care Facility Grant	-	-	-	-	-	-	-	-
Other Grant	-	-	-	-	-	-	-	1152000.00
SUB TOTAL :	726950.00	-	726950.00	-	-	-	726950.00	2970000.00

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH 7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
DONATION AND CONTRIBUTION GENERAL DONATION :								
Church/Diocese/Management								
Government Grants								
Others								
OTHER CAPITAL AND EARMARKED DONATION:								
Church/Diocese/Management								
Government Grants								
Others								
SUB TOTAL :								
OTHER INCOME INTEREST :								
On Fixed Deposit								
On Saving Bank Account								
FEES COLLECTION :								5000=00
From KNH Children				14530=00	1740=00	16270=00	16270=00	64800=00
From Non-KNH Children				400=00	400=00	800=00	800=00	5400=00
OTHER SOURCES :								
Garden/Agriculture								
Sale of Material				987=00		987=00	987=00	2500=00
Miscellaneous								
Others								200=00
SUB TOTAL :				15917=00	2140=00	18057=00	18057=00	77900=00
TOTAL RECEIPTS :	726950=00		726950=00	15917=00	2140=00	18057=00	18057=00	3047900=00

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
EXPENDITURE								
CHILD CARE :								
Food	143740=00	48839=00	192579=00	2530=00	756=00	3286=00	195865=00	792000=00
Food Cont./Gas and Fuel)	6586=00	13167=00	19753=00	1579=00	299=00	1878=00	21631=00	50000=00
Clothing and Uniform	15000=00	15010=00	30010=00	-	-	-	30010=00	64000=00
Bedding and Linen	-	-	-	-	-	-	-	-
Soap, Oil and Sanitation Items	-	-	-	-	-	-	-	7000=00
Medicine and Medical Aid	192=00	13958=70	14150=70	26=00	-	26=00	14176=70	20000=00
School Fees Books & Stat..	17319=00	4040=00	21359=00	-	-	-	21359=00	225000=00
Tuition and Tutor's Hon.	100=00	700=00	800=00	100=00	-	100=00	900=00	20000=00
Teaching Aid	1140=00	-	1140=00	-	-	-	1140=00	-
Library Expenses	562=00	-	562=00	-	-	-	562=00	3000=00
Kitchen Utensils (Petty Item)	-	256=00	256=00	-	-	-	256=00	10000=00
Recreational Extra Curricular Activities	560=00	-	560=00	190=00	-	190=00	750=00	15000=00
Games Materials	-	2069=00	2069=00	-	-	-	2069=00	10000=00
Travel for Children	763=00	640=00	1403=00	154=00	165=00	319=00	1722=00	15000=00
Picnic and Excursion	-	-	-	-	-	-	-	30000=00
Vocational Guidance	580=00	-	580=00	150=00	-	150=00	730=00	6000=00
Work Experience	2970=00	-	2970=00	308=00	-	308=00	3278=00	5000=00
Community Outreach Prog.	1078=00	-	1078=00	-	-	-	1078=00	5000=00
Parent's Day Celebration	683=00	-	683=00	-	-	-	683=00	10000=00
Health Programme	-	-	-	-	-	-	-	5000=00
Miscellaneous	1228=00	689=00	8127=00	355=00	225=00	580=00	8707=00	3000=00
SUB TOTAL :	192501=00	105578=70	298079=70	5392=00	1445=00	6837=00	304916=70	1295000=00

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
PERSONNEL:								
Salaries/Wages	24160:00	12080:25	36240:25	-	-	-	36240:25	189960:00
Contribution to P.F.	2067:50	1033:50	3101:00	-	-	-	3101:00	23172:00
Medical Subsidy	55:00	79:00	134:00	-	-	-	134:00	5000:00
Staff Training	922:00	1352:00	2274:00	-	-	-	2274:00	10000:00
Miscellaneous	-	-	-	-	-	-	-	7000:00
SUB TOTAL:	27204:50	14544:75	41749:25	-	-	-	41749:25	235132:00
RUNNING COST AND ADMINISTRATION								-
Stationary	694:00	-	694:00	-	-	-	694:00	15000:00
Postage	375:00	40:00	415:00	-	40:00	40:00	455:00	2500:00
Office Expenses	91:00	103:00	194:00	199:00	20:00	219:00	413:00	6000:00
Telephone	30:00	2878:00	2908:00	30:00	-	30:00	2938:00	5000:00
Bank Charges	2834:00	-	2834:00	-	-	-	2834:00	7500:00
Audit Fees	-	-	-	-	-	-	-	4500:00
Audit Expenses	732:00	430:00	1162:00	63:00	64:00	127:00	1289:00	1500:00
Water	-	250:00	250:00	480:00	-	480:00	730:00	2500:00
Electricity Charges	-	1282:00	1282:00	-	-	-	1282:00	20000:00
Travel & Transportation	1428:00	1052:00	2480:00	1183:00	-	1183:00	3663:00	12000:00
Liaison Officer	2000:00	-	2000:00	-	-	-	2000:00	10000:00
Furnishing	-	-	-	-	-	-	-	-
Hospitality Expenses	3055:00	-	3055:00	-	-	-	3055:00	-
Miscellaneous	4225:00	54:00	4279:00	2024:00	187:00	2211:00	6490:00	36000:00
SUB TOTAL:	15464:00	6089:00	21553:00	3979:00	311:00	4290:00	25843:00	122500:00

SUMMARY

DETAILS	FOREIGN CONTRIBUTION ACCOUNT	LOCAL CONTRIBUTION ACCOUNT	TOTAL
OPENING BALANCE ON 01/04/04			
CASH	35553 = 14	1249 = 92	36803 = 06
BANK	47834 = 00	4000 = 00	51834 = 00
SUB TOTAL	83387 = 14	5249 = 92	88637 = 06
TOTAL RECEIPTS	726950 = 00	2140 = 00	729090 = 00
GRAND TOTAL	810337 = 14	7389 = 92	817727 = 06
PAYMENTS	151285 = 45	2045 = 00	153330 = 45
CLOSING BALANCE FOR THE MONTH JULY-04			
CASH	53642 = 01	1481 = 93	55123 = 94
BANK	115880 = 00	4000 = 00	119880 = 00
GRAND TOTAL	320807 = 46	7526 = 93	328334 = 39

NOTES:

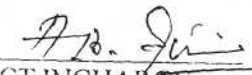
Receipt and Payment Account should be submitted by 15th of following month.

Number of children furnished in the statement should be according to the Attendance Register maintained in the project.

I CERTIFY THAT THE DETAILS FURNISHED ABOVE ARE TRUE AND ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT AND RECORDS MAINTAINED AT THE PROJECT.

DATE : 14/10/04

PLACE : Khunti


 PROJECT INCHARGE
 (Signature with Seal)
 Project Incharge
 Gossner Boys Hostel
 Khunti

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
REPAIRS AND MAINTENANCE :								
To Building	11814=00	6183=00	17997=00	2911=00	43=00	29 4=00	20951=00	72000=00
To Vehicle if any	-	-	-	-	-	-	-	-
To Equipment	-	830=00	830=00	-	-	-	830=00	3000=00
To Furniture	-	-	-	-	-	-	-	15000=00
Electrical Repairs	6065=00	120=00	6185=00	-	-	-	6185=00	6000=00
Garden/Agricultural Expenses	-	-	-	2540=00	246=00	2786=00	2786=00	8000=00
SUB TOTAL :	17879=00	7133=00	25012=00	5451=00	289=00	5740=00	30752=00	104000=00
EARMARKED AND CAPITAL EXPENDITURE :								-
Christmas Gift								54000=00
Joy Account								1116000=00
Earmarked (Special Gift)								-
CAPITAL EXPENDITURE :								-
Musical Instruments								2000=00
Office Equipments								-
Furniture	3350=00	-	3350=00	-	-	-	3350=00	-
Vehicle	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-
Furniture and Major Kitchen Utensils	-	-	-	-	-	-	-	30000=00
Library Books	-	-	-	-	-	-	-	20000=00
Others (Specify)	234357=00	17940=00	252297=00	-	-	-	252297=00	20000=00
SUB TOTAL :	237707=00	17940=00	255647=00	-	-	-	255647=00	1242000=00
TOTAL PAYMENTS :	463551=00	151285=45	642040=95	14822=00	2045=00	16867=00	658907=95	2998632=00

GELCHURCH C.C.ACCOUNT

Ranchi

Trial Balance

1-Apr-2004 to 22-Mar-2005

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	39,77,158.28 Cr	22,43,331.00	37,49,832.50	54,83,659.78 Cr
Current Liabilities	2,13,063.83 Cr	1,32,500.00	82,500.00	1,63,063.83 Cr
Contribution Payble	21,169.45 Cr			21,169.45 Cr
Advance From Board of Properties	32,545.26 Cr			32,545.26 Cr
Advance From Pension Fund	1,59,349.12 Cr	50,000.00		1,09,349.12 Cr
Annapurna Press and Process Ranchi		82,500.00	82,500.00	
Fixed Assets	1,00,533.00 Dr	17,476.40		1,18,009.40 Dr
Building Block	86,018.00 Dr			86,018.00 Dr
Cooler		9,320.00		9,320.00 Dr
Duplicating Machine	25.00 Dr			25.00 Dr
Furniture and Fixture	5,007.00 Dr			5,007.00 Dr
Generator	2,475.00 Dr	8,156.40		10,631.40 Dr
Godrej(HINDI)Type Writer)	622.00 Dr			622.00 Dr
JeepBr14 A-0075	6,043.00 Dr			6,043.00 Dr
Typewriter	169.00 Dr			169.00 Dr
Water Pump	174.00 Dr			174.00 Dr
Current Assets	40,89,689.11 Dr	1,14,99,747.50	98,57,163.71	57,32,272.90 Dr
Loans & Advances (Asset)	10,03,189.61 Dr	14,12,115.00	4,01,047.00	20,14,257.61 Dr
Staff Loan & Other Advance	9,49,149.61 Dr	13,97,115.00	4,01,047.00	19,45,217.61 Dr
Bethesda Womens College	25,000.00 Dr			25,000.00 Dr
Board of Properties Chaibassa	19,040.00 Dr			19,040.00 Dr
D. Topno(Sale Price of Car)	10,000.00 Dr			10,000.00 Dr
Marshal Kerketta		15,000.00		15,000.00 Dr
Cash-in-hand	13,469.68 Dr	49,10,560.50	48,80,982.96	43,047.22 Dr
Bank Accounts	30,73,029.82 Dr	50,88,872.00	44,23,902.75	37,37,999.07 Dr
Bhusan Ekka		5,000.00	5,000.00	
C.K.Paul Singh		5,000.00	5,000.00	
Kamran		10,200.00	10,200.00	
Rt.Rev.C.H.Hansda		3,000.00	2,000.00	1,000.00 Dr
Sumit Abhay Kerketta		5,000.00		5,000.00 Dr
Tsunami Relief Programme in Andaman		60,000.00	1,29,031.00	69,031.00 Cr
Direct Incomes			5,63,403.00	5,63,403.00 Cr
General Collection & Contribution			3,52,065.00	3,52,065.00 Cr
Contribution From BEL			46,585.00	46,585.00 Cr
Contribution From Board of PropertiesGEIC			1,12,543.00	1,12,543.00 Cr
Contribution From Pension Fund			52,210.00	52,210.00 Cr
Direct Expenses		7,18,460.33	54,273.75	6,64,186.58 Dr
Administrative Expenses		5,81,990.65	1,903.00	5,80,087.65 Dr
Office Expenses		17,680.00	100.00	17,580.00 Dr
Car Hiring Charge		8,344.00	250.00	8,094.00 Dr
Contribution Paid		5,018.00		5,018.00 Dr
Jeep Expense		53,656.93	250.00	53,406.93 Dr
Pension Fund Own Contribution		16,803.25	16,803.25	
Provident Own Contribution		33,606.50	33,606.50	
TDS		1,361.00	1,361.00	
Indirect Incomes		19,533.00	7,62,375.50	7,42,842.50 Cr
Sale of Publication		16,033.00	3,97,449.00	3,81,416.00 Cr
Donation Received			3,43,088.50	3,43,088.50 Cr
Carried Over		1,46,31,048.23	1,50,69,548.46	4,38,500.23 Cr

... continued

GELCHURCH C.C.ACCOUNT

Trial Balance : 1-Apr-2004 to 22-Mar-2005

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	70,57,136.60	74,95,636.83
Indirect Expenses	4,38,500.23	
Other Expenses	1,51,299.23	
Donation Paid	14,755.00	
Gharbandhu Printing	1,63,213.00	
Panjika Printing	1,09,233.00	
Grand Total	74,95,636.83	74,95,636.83

FORM FC-3
(SEC RULE A (A))

Account of Foreign Contribution for the year ending on 31st March 200 4

1. Association details

i)	Name and address (in Capital Letter)	:	G.E.L. CHURCH IN CHOTANAGPUR AND ASSAM CENTRAL COUNCIL MAIN ROAD, RANCHI JHARKHAND					
ii)	Registration No. & Date [under Foreign Contribution (Regulation) Act. 1976]	:	031190011 DT. : 6-2-1985					
iii)	Prior permission number & date, if not registered	:	N.A.					
iv)	Nature of Association	:	1) Cultural	2) Economic	3) Educational	4) Religious	5) Social	
v)	Denomination in case of religious association	:	a) Hindu	b) Sikh	c) Muslim	d) Christian	e) Buddhist	f) Others

1.A	i)	Total amount of foreign contribution received during the year	:					
	ii)	Interest ^{earned} on the foreign contribution during the year	:					
	a)	In the designated bank account	:	INDIAN OVERSEAS BANK, MAIN ROAD, RANCHI (A/C No. 668)				
	b)	On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years.	:					

2. Purpose(s) for which foreign contribution has been received and utilized

Sl. No.	Purpose	Previous Balance		Receipt during the year				Total (5+6+7+8)	Utilized		Balance	
				As first receipt <i>Receipt</i>		As second/Subsequent Receipt						
		in cash	in kind (value)	in cash	in kind (value)	in cash	in kind (value)		in cash	in kind (value)		
1	2	3	4	5	6	7	8	9	10	11	12	13
1.	Celebration of national events (Independence / Republic Day)						-			-		
2.	Theatre/Films						-			-		
3.	Maintenance of places of historical and cultural importance						-			-		
4.	Preservation of ancient/tribal art forms						-			-		
5.	Research						-			-		
6.	Cultural Shows						-			-		
7.	Seting up and running handicraft centre industry/Social forestly projects						-			-		
8.	Animal husbandy projects						-			-		
8.	Income generation project/ Scheme 5						-			-		
9.	Income generation project/ Scheme 5						-			-		
10.	Micro-finance Projects, including setting up banking co-operatives and self-help group						-			-		
11.	Agricultural activity	138,154.00	-	189,632.00	-	-	-	327,786.00	271,695.00	-	56,091.00	
12.	Rural development	2,976,258.43	-	4,209,911.00	-	-	-	7,186,161.43	4,675,966.54	-	2,510,194.89	
13.	Construction and maintenance of School/College	1,947.00	-	278,697.00	-	-	-	1,326,370.00	680,000.00	-	646,370.00	
14.	Construction and Running of Hostel & Students	(-) 1617.51 (+) 945.99	-	-	-	-	-	(-) 1617.51 (+) 945.99	-	-	(Dr.) 1617.51 (Cr.) 945.99	
15.	Grant of Stipend/Scholarship/ assistance in cash and king to <i>poor/deserving children</i>	252,939.26	-	132,652.00	-	-	-	385,591.26	116,843.00	-	268,748.26	
16.	Purchase and supply of educational material-books, note books etc.	1,296.00	-	-	-	-	-	1,296.00	-	-	1,296.00	

deserving

[illegible]

[illegible]

CAUTION : Submission of false information or concealment of material facts shall attract the relevant provisions of the Contribution (Regulation) Act, 1976 awarding appropriate action.

3	Name and address of the designated branch	A/c No.	CD - 668
	of the bank and account number (as specified	Bank	INDIAN OVERSEAS BANK, MAIN ROAD, RANCHI
	in the application for registration/prior permission	Branch	RANCHI
	or permitted by the Central Government)	Address	G.E.L. CHURCH, CENTRAL COUNCIL, MAIN ROAD, RANCHI - 834 001 (JHARKHAND)

6.4. Donor wise receipts of foreign contribution. (in Rupees)					
Sl. No.	Institution/Individual other donors ✓	Name(s) & Address (es)	Purpose (s)	Date and Month of Receipt	Amount
1	2	3	4	5	6
(i)	Institutional donors Gossner Mission, Berlin, Germany CASA CMAI H.C.D.I.	Gossner Mission Berlin, Germany CASA 5 Street Kolkata - 700 071 CMAI-New Delhi HCDI K.N.H. New Delhi	Sl. No. 11,12,13,14,15,16, 20,21,22,23,40,56 Given Sl. No. 54 Health Care & Family Planning Poor & needy & destitute		
(ii)	Individual donors above rupees one lakh				
(iii)	Individual donors below Rupees one Lakh (only columns 4 & 6 need to be filled)				
	Total				

5. Country-wise receipts of foreign contribution

Sl. No.	Name of the Country	Amount
	Gossner Mission Berlin, Germany CASA 5 Street Kolkata - 700 071 CMAI-New Delhi H.C.D.I. New Delhi	
Total		

Library Gossner Theological College, Ranchi

Baithabhang/Tezpur

Assam Tezpur Festival Expenses

Community Development Programme Tezpur

Miscellaneous Advance

Dr.

GOSSNER THEOLOGICAL COLLEGE

(Estd. 1866 Affiliated with Serampore 1949)

MAIN ROAD, RANCHI - 834001 BIHAR, INDIA



Gossner Evangelical Lutheran Church
(Estd. Nov. 2/1845)

No. 10/99.....

Dated, January 15, 1999

To,

The Treasurer,
Central Council
GEL Church, Ranchi.

Dear Sir,

This is to acknowledge receipt of the sum of Rs. 11,500/- (Rupees Eleven thousand five hundred) only towards the payment of Students' Stipend for the month of December 1998. Our receipt No. 2782 dated 18-12-98 is enclosed herewith.

Sincerely,

(Rev. Dr. R. Dang)
Principal,

c.c: General Secretary,
C.C. Ranchi.

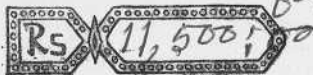


Gossner Theological College Ranchi, Bihar

No. 2782

Date 18-12-98

Received with thanks from The Treasurer, C.C.,
G.E.L.C., Ranchi (Theological Education)
in words Rs. Eleven thousand five hundred
on account of only for Student's Stipend...
for the month of December, 98



CASH

No.



PRINCIPAL

18-12-98

GOSSNER THEOLOGICAL COLLEGE

(Estd. 1866 Affiliated with Serampore 1949)

MAIN ROAD, RANCHI - 834001 BIHAR, INDIA



Gossner Evangelical Lutheran Church

(Estd. Nov. 2/1845)

No. 11/99.....

Dated, ..January..15,..19 99.

To,

The Treasurer,
Central Council
G. E. L. Church, Ranchi.

Dear Sir,

This is to acknowledge receipt of the sum of Rs. 39,564.50 (Rupees Thirty Nine thousand five hundred Sixty four & paise fifty) only towards the payment of Staff Salary for the month of November 1998. Our receipt No. 2785 dated 21.12.1998 is enclosed herewith. Thank you for your kind Co-operation.

C.C. General Secretary
C. C. Ranchi.

Sincerely,

(Rev. Dr. R. Dang)
Principal,



Gossner Theological College Ranchi, Bihar

No. 2785

Date 21-12-98

Received with thanks from The Treasurer, C. C.
G. E. C. Ranchi -

in words Rs. Thirty-nine thousand five hundred
on account of sixty-four and paise fifty only,
Staff Salary of Nov: 1998

Rs. 39564:50

CASH CHEQUE No. 584786



PRINCIPAL

21-12-98

To,

The Treasurer
Central Council
G. E. L. Church, Ranchi.

**PRINCIPAL
GOSSNER THEOLOGICAL
COLLEGE, RANCHI**

Office of the Bishop G.E.L.Church S.E.Diocese Kadma,Khunti.
Memo No. 170...S/E/D

Date 12.1.2002

To,

The Director H.A.D.C. & C.E.L.
G.E.L.Church Ranchi.

Sub:- Salary Payable bill P.F.bill, Pension bill,D.A.bill
and Supervisor allowance bill of the G.E.L.Church
S.E.Diocese M/F workers for the month of March 2002

Dear Sir,

It is herewith submitted to you the Salary Payable
bill P.F. bill,Pension bill,D.A.bill and Supervisor allowance
bill to the G.E.L.Church S.E.Diocese M/F workers for the
month of March 2002 and requested you to grant and Sanction
early Payment.

The bill is as follows :-

1. Salary Payable bill -	Rs. 26565.00
2. Provident Fund bill -	Rs. 2656.50
3. Pension Fund Bill -	Rs. 1328.25
4. D.A.bill -	Rs. 2100.00
5. Supervisor allowance bill -	Rs. 315.00
Total -	Rs. 32964.75

Rupees Thirty two thousand nine hundred sixty four and Paise
Seventy five Only.

J. H. Hensda
12/1/2002

The Bishop
G.E.L.Church S.E.Diocese
Kadma,Khunti.
Ranchi,Jharkhand.

Bishop
G.E.L. Church S.E. Diocese
Kadma. Khunti, Ranchi.
(Jharkhand)

Rev. D. K. K. K.
12-1-2002
Supervisor
G.E.L.Church M/F Chaibasa.

Recommended for payment on 12.1.2002
Rs. 32964.75
16482.37
Rs. 16482.37
C. H. S. H.

Disbursement of the Salary Payable bill D.A. bill and Supervisor allowance bill to the G.E.L. Church S.E. Diocese M/F workers for the month of March 2002

Sl. No.	Name	Place	Basic Pay	P.F. Fund	Pension	D.A.	Sup. Allo.	Total
<u>Chaibasa Centre</u>								
1.	Rev. K.D. Kerketta	Chai	3855.00	385.50	192.75	280.00	315.00	5028.25
2.	Cate. Bijay Honhaga	Bar	1815.00	181.50	90.75	140.00	-	2227.25
			5670.00	567.00	283.50	420.00	315.00	7255.50

<u>Goilkera Centre</u>								
3.	Rev. John Nag	Goil	2965.00	296.50	148.25	280.00	-	3689.75
4.	Rev. Rimon	Tamsai	3615.00	361.50	180.75	280.00	-	4437.25
5.	Cate. Thomas Barjo		1690.00	169.00	84.50	140.00	-	2083.50
6.	" Pawal	Saruda	1705.00	170.50	85.25	140.00	-	2100.75
		Muldiha						
7.	" Isahak Hansda	Barree	1635.00	163.50	81.75	140.00	-	2020.25
8.	" Lusias Hansda	Barra	1815.00	181.50	90.75	140.00	-	2227.25
9.	" Jidan Bage	Rella	2040.00	204.00	102.00	140.00	-	2486.00
10.	" Jaimasih Sanga	Jamjui	1705.00	170.50	85.25	140.00	-	2100.75
11.	" Christochit Horo	Kitapee	1745.00	174.50	87.25	140.00	-	2146.75
12.	" Sagen Kandulha		1980.00	198.00	99.00	140.00	-	2417.00
			20895.00	2089.50	1044.75	2100.00	-	25709.25

Grand Total 26565.00 2656.50 1328.25 2100.00 315.0 32964

Provident Fund Challan of the Pastors G.E.L. Church S.E. Diocese M/F Chaibasa for the month of

Sl. No.	Name	Place	Basic Pay	Own Cont.	Manager Contr.	Total
1.	Rev. K.D. Kerketta	Chaibasa	3855.00	385.50	385.50	771.00
2.	Rev. John Nag	Goilkera	2965.00	296.50	296.50	593.00
3.	Rev. Rimon Surin	Tamsai	3615.00	361.50	361.50	723.00
	Total M.		-	10435.00	1043.50	2087.00

Pension Fund Challan of the Pastors G.E.L. Church S.E. Diocese M/F Chaibasa for the month of

Sl. No.	Name	Place	Basic Pay	Own Cont.	Manager Contr.	Total
1.	Rev. K.D. Kerketta	Chaibasa	3855.00	192.75	192.75	385.50
2.	Rev. John Nag	Goilkera	2965.00	148.25	148.25	296.50
3.	Rev. Rimon Surin	Tamsai	3615.00	180.75	180.75	361.50
	Total M.		10435.00	521.75	521.75	1043.50

Rev. K. Kerketta
Supervisor

G.E.L. Church M/F. Chaibasa.

Pension Fund Challan of the Catechists G.E.L.Church S.E.
Diocese M/F Chaibasa for the month of March 2002

Sl. No.	Name	Place	Basic Pay	Own Cont.	Manager Contr.	Total
1.	Cate. Dijay	Honhaga Baramaudi	1815.00	90.75	90.75	181.50
2.	" Thomas Barjo,	Saruda	1690.00	84.50	84.50	169.00
3.	" Lusias Hansda,	Barra	1815.00	90.75	90.75	181.50
4.	" Pawal Pyara	Burh Muldiha	1705.00	85.25	85.25	170.50
5.	" Ishak Hansda,	Barree	1635.00	81.75	81.75	163.50
6.	" Jidan Bage,	Rella	2040.00	102.00	102.00	204.00
7.	" Jaimasih Sanga	Jamjai	1705.00	85.25	85.25	170.50
8.	" Christochit	Horo Kitapee	1745.00	87.25	87.25	174.50
9.	" Sagen Kandulna	Rubbai	1980.00	99.00	99.00	198.00

Total Rs. 16130.00 806.50 806.50 1613.00

Rupees One thousand six hundred thirteen Only.

Rex D. Rorko
12.1.2002
Supervisor

G.E.L.Church S.E.Diocese
M/F. Chaibasa.

Office of the Bishop G.E.L.Church S.E.Diocese Kadma,Khunti.
Memo No. 168...S/E/D.

Date 12-1-2002

To,

The Director H.A.D.C. & C.E.L.
G.E.L.Church Ranchi.

Sub:- Salary Payable bill P.F.bill, Pension bill,D.A.bill
and Supervisor allowance bill of the G.E.L.Church
S.E.Diocese M/F workers for the month of Feb.2002

Dear Sir,

It is herewith submitted to you the Salary Payable
bill P.F. bill,Pension bill,D.A.bill and Supervisor allowance
bill to the G.E.L.Church S.E.Diocese M/F workers for the
month of Feb.2002 and requested you to grant and Sanction
early Payment.

The bill is as follows :-

1. Salary Payable bill -	Rs. 26565.00
2. Provident Fund bill -	Rs. 2656.50
3. Pension Fund Bill -	Rs. 1328.25
4. D.A.bill -	Rs. 2100.00
5. Supervisor allowance bill -	Rs. 315.00
Total -	Rs. 32964.75

Rupees Thirty two thousand nine hundred sixty four and Paise
Seventy five Only.

H. Honsda.
12/1/2002

The Bishop
G.E.L.Church S.E.Diocese
Kadma,Khunti.
Ranchi,Jharkhand.

Bishop
G.E.L. Church S.E. Diocese
Kadma, Khunti, Ranchi,
(Jharkhand)

Rex D. Korketta
12-1-2002
Supervisor

G.E.L.Church M/F Chaibasa.

Recommended for payment as follows
Total Bill Rs. 32964.75
1648237
Rs 1648437
C. K. Singh
Director, H.A.D.C. & C.E.L.
G.E.L. Church, Ranchi 834 001

Dishbursement of the Salary Payable bill D.A.bill and Supervisor allowance bill to the G.E.L.Church S.E.Diocese M/F workers for the month of Feb..2.002

Sl. No.	Name	Place	Basic Pay	P.F. Fund	Pension	D.A.	Sup. Allo.	Total
<u>Chaibasa Centre</u>								
1.	Rev.K.D.Kerketta,Chai		3855.00	385.50	192.75	280.00	315.00	5028.25
2.	Cate.Bijay Honhaga,Bar		1815.00	181.50	90.75	140.00	-	2227.25
3.			5670.00	561.00	283.50	420.00	315.00	7255.50
<u>Goilkera Centre</u>								
3.	Rev.John Nag,Goil		2965.00	296.50	148.25	280.00	-	3689.75
	Rev.Rimon,Tamsai		3615.00	361.50	180.75	280.00	-	4437.25
5.	Cate.Thomas Barjo		1690.00	169.00	84.50	140.00	-	2083.50
6.	" Pawal Saruda		1705.00	170.50	85.25	140.00	-	2100.75
	" Isahak Hansda		1635.00	163.50	81.75	140.00	-	2020.25
	" Lusias Hansda		1815.00	181.50	90.75	140.00	-	2227.25
9.	"Jidan Bage,Rella		2040.00	204.00	102.00	140.00	-	2486.00
10.	"Jaimasih Sanga		1705.00	170.50	85.25	140.00	-	2100.75
11.	"Christochit Horo		1745.00	174.50	87.25	140.00	-	2146.75
12.	"Sagen Kandulna		1980.00	198.00	99.00	140.00	-	2417.00
			20895.00	2089.50	1044.75	2100.00	-	25709.25

Grand Total 26565.00 2656.50 1328.25 2100.00 315.0 32964.75

Provident Fund Challan of the Pastors G.E.L.Church S.E.Diocese M/F Chaibasa for the month of

Sl. No.	Name	Place	Basic Pay	Own Cont.	Manager Contr.	Total
1.	Rev.K.D.Kerketta,Chaibasa		3855.00	385.50	385.50	771.00
	Rev. John Nag,Goilkera		2965.00	296.50	296.50	593.00
	Rev. Rimon Surin,Tamsai		3615.00	361.50	361.50	723.00
	Total Rs.		- 10435.00	1043.50	1043.50	2087.00

Pension Fund Challan of the Pastors G.E.L.Church S.E.Diocese M/F Chaibasa for the month of

Sl. No.	Name	Place	Basic Pay	Own Cont.	Manager Contr.	Total
1.	Rev.K.D.Kerketta,Chaibasa		3855.00	192.75	192.75	385.50
2.	Rev.John Nag,Goilkera		2965.00	148.25	148.25	296.50
3.	Rev.Rimon Surin,Tamsai		3615.00	180.75	180.75	361.50
	Total Rs.		10435.00	521.75	521.75	1043.50

Rex D. Kerketta
Supervisor

G.E.L.Church M/F.Chaibasa.

Pension Fund Challan of the Catechists G.E.L.Church S.E.
Diocese M/F Chaibasa for the month of Feb. 2002.....

Sl. No.	Name	Place	Basic Pay	Own Cont.	Manager Contr.	Total
1.	Cate. Dijay	Honhaga Baramaudi	1815.00	90.75	90.75	181.50
2.	" Thomas	Barjo, Saruda	1690.00	84.50	84.50	169.00
3.	" Lusias	Hansda, Barra	1815.00	90.75	90.75	181.50
4.	" Pawal	Pyara Burh Muldiha	1705.00	85.25	85.25	170.50
5.	" Ishak	Hansda, Barree	1635.00	81.75	81.75	163.50
6.	" Jidan	Bage, Rella	2040.00	102.00	102.00	204.00
7.	" Jaimasih	Sanga Jamjai	1705.00	85.25	85.25	170.50
8.	" Christochit	Horo Kitapee	1745.00	87.25	87.25	174.50
9.	" Sagen	Kandulna Rubbai	1980.00	99.00	99.00	198.00
Total Rs.			16130.00	806.50	806.50	1613.00

Rupees One thousand six hundred thirteen Only.

Rev D. Kerketta

Supervisor

G.E.L.Church S.E.Diocese

M/F. Chaibasa.

Office of the Bishop G.E.L.Church S.E.Diocese Kadma, Khunti.

No No. 168...S./E./D

Date 12.1.2002

To,

The Director H.A.D.C. & G.E.L.
G.E.L.Church Ranchi.

Sub:- Salary Payable bill P.F.bill, Pension bill, D.A.bill
and Supervisor allowance bill of the G.E.L.Church
S.E.Diocese M/F workers for the month of January 2002

Dear Sir,

It is herewith submitted to you the Salary Payable
bill P.F. bill, Pension bill, D.A.bill and Supervisor allowance
bill to the G.E.L.Church S.E.Diocese M/F workers for the
month of January 2002 and requested you to grant and Sanction
early Payment.

The bill is as follows :-

1. Salary Payable bill	-	Rs. 26565.00
2. Provident Fund bill	-	Rs. 2656.50
Pension Fund Bill	-	Rs. 1328.25
D.A.bill	-	Rs. 2100.00
Supervisor allowance bill	-	Rs. 315.00
Total		Rs. 32964.75

Rupees Thirty two thousand nine hundred sixty four and Paise
Seventy five Only.

+ H. Hansda
12/1/2002

Rev. D. K. Khatu
12.1.2002
Supervisor
G.E.L.Church M/F Chaibasa.

The Bishop
G.E.L.Church S.E.Diocese
Kadma, Khunti.
Ranchi, Jharkhand.
Bishop
G.E.L. Church S.E Diocese
Kadma, Khunti, Ranchi,
(Jharkhand)

Recommend
Total Agg. 32964.75
less 5012.00
Rs. 27952.75

C. K. P. Singh
Director, H.A.D.C.
G.E.L. Church, Ranchi. 834 001.

Disbursement of the Salary Payable bill D.A. bill and Supervi
allowance bill to the G.E.L.Church S.E.Diocese M/F workers for
the month of January 2002

Sl. No.	Name	Place	Basic Pay	P.F. Fund	Pension	D.A.	Sup. Allo.	Total
<u>Chaibasa Centre</u>								
1.	Rev.K.D.Kerketta,Chai		3855.00	385.50	192.75	280.00	315.00	502.75
2.	Cate.Bijay Honhaga,Bar		1815.00	181.50	90.75	140.00	-	222.75
			5670.00	561.00	283.50	420.00	315.00	7255.75

<u>Goilkera Centre</u>								
1.	Rev.John Nag,Goil		2965.00	296.50	148.25	280.00	-	3689.75
10.	Rev.Rimon,Tamsai		3615.00	361.50	180.75	280.00	-	4437.25
11.	Cate.Thomas Barjo		1690.00	169.00	84.50	140.00	-	2083.50
	" Pawal Saruda		1705.00	170.50	85.25	140.00	-	2100.75
	" Isahak Hansda		1635.00	163.50	81.75	140.00	-	2020.25
	" Lusias Hansda		1815.00	181.50	90.75	140.00	-	2227.25
9.	"Jidan Bage,Rella		2040.00	204.00	102.00	140.00	-	2486.00
10.	"Jaimasih Sanga		1705.00	170.50	85.25	140.00	-	2100.75
11.	"Christochit Horo		1745.00	174.50	87.25	140.00	-	2146.75
12.	"Sagen Kandulna		1980.00	198.00	99.00	140.00	-	2417.00
			20895.00	2089.50	1044.75	2100.00	-	25709.25

Grand Total 26565.00 2656.50 1328.25 2100.00 315.0 3296.75
Provident Fund Challan of the Pastors G.E.L.Church S.E.Diocese
M/F Chaibasa.for the month of

Sl. No.	Name	Place	Basic Pay	Own Cont.	Manager Contr.	Total
1.	Rev.K.D.Kerketta,Chaibasa		3855.00	385.50	385.50	771.00
2.	Rev. John Nag,Goilkera		2965.00	296.50	296.50	593.00
3.	Rev. Rimon Surin,Tamsai		3615.00	361.50	361.50	723.00
	Total Rs.		-	10435.00	1043.50	2087.00

Pension Fund Challan of the Pastors G.E.L.Church S.E.Diocese
M/F Chaibasa for the month of

Sl. No.	Name	Place	Basic Pay	Own Cont.	Manager Contr.	Total
1.	Rev.K.D.Kerketta,Chaibasa		3855.00	192.75	192.75	385.50
2.	Rev.John Nag,Goilkera		2965.00	148.25	148.25	296.50
3.	Rev.Rimon Surin,Tamsai		3615.00	180.75	180.75	361.50
	Total Rs.		10435.00	521.75	521.75	1043.50

Rev. K.D. Kerketta
Supervisor
G.E.L.Church M/F.Chaibasa

Pension Fund Challan of the Catechists G.E.L.Church S.E.
Diocese M/F Chaibasa for the month of January 2002

Sl. No.	Name	Place	Basic Pay	Own Cont.	Manager Contr.	Total
1.	Cate. Bijay	Honhaga Baramaudi	1815.00	90.75	90.75	181.50
2.	" Thomas	Barjo, Saruda	1690.00	84.50	84.50	169.00
3.	" Lusias	Hansda, Barra	1815.00	90.75	90.75	181.50
4.	" Pawal Pyara	Burh Muldiha	1705.00	85.25	85.25	170.50
5.	" Ishak	Hansda, Barree	1635.00	81.75	81.75	163.50
6.	" Jidan	Bage, Rella	2040.00	102.00	102.00	204.00
7.	" Jaimasih	Sanga Jamjai	1705.00	85.25	85.25	170.50
8.	" Christochit	Horo Kitapee	1745.00	87.25	87.25	174.50
9.	" Sagen	Kandulna Rubbai	1980.00	99.00	99.00	198.00

Total Rs. 16130.00 806.50 806.50 1613.00

Rupees One thousand six hundred thirteen Only.

Rex A. Kerkella
12-1-2002
Supervisor

G.E.L.Church S.E.Diocese
M/F. Chaibasa.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE MONTH OF MAY-04

NAME OF THE PROJECT : GOSSNER BOYS HOSTEL

PLACE : KHUNTI

PROJECT NO. : 22672

SANCTION QUOTA : 180

NO. OF CHILDREN : KNH NOR. 180 KNH EXT. ☒ CF NOR. ☒ CF EXT. ☒ NATIONAL ☒ OTHERS ☒ TOTAL 180

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
INCOME :								
FOSTERSHIP GRANTS								
Normal	-	190,000:00	190,000:00	-	-	-	190,000:00	17,28,000:00
Extended	-	-	-	-	-	-	-	-
Central	-	-	-	-	-	-	-	-
National	-	-	-	-	-	-	-	-
Christmas Gift	-	-	-	-	-	-	-	54,000:00
Joy Account	-	-	-	-	-	-	-	36,000:00
Earmarked (Special Gift)	-	-	-	-	-	-	-	-
Building Grant	-	-	-	-	-	-	-	-
Child Care Facility Grant	-	-	-	-	-	-	-	-
Other Grant	-	-	-	-	-	-	-	11,52,000:00
SUB TOTAL :	-	190,000:00	190,000:00	-	-	-	190,000:00	29,70,000:00

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL	BUDGET
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)	FOR THE MONTH (7)	FOR THE YEAR
1	2	3	4	5	6	7	8	9
DONATION AND CONTRIBUTION GENERAL DONATION :								
Church/Diocese/Management								
Government Grants								
Others								
OTHER CAPITAL AND EARMARKED DONATION:								
Church/Diocese/Management								
Government Grants								
Others								
SUB TOTAL :								
OTHER INCOME INTEREST :	-	-		-	-		-	-
On Fixed Deposit	-	-		-	-		-	-
On Saving Bank Account	-	-		-	-		-	500:00
FEES COLLECTION :	-	-						
From KNH Children	-	-		5840:00	1950:00	7790:00	7790:00	64800:00
From Non-KNH Children	-	-		200:00	200:00	400:00	400:00	5400:00
OTHER SOURCES :	-	-						
Garden/Agriculture	-	-		192:00	232:00	424:00	424:00	2500:00
Sale of Material	-	-		-	-		-	-
Miscellaneous	-	-		-	-		-	200:00
Others	-	-		-	-		-	-
SUB TOTAL :	-	-		6232:00	2382:00	8614:00	8614:00	77900:00
TOTAL RECEIPTS :		190,000:00	190,000:00	6232:00	2382:00	8614:00	8614:00	3047900:00

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL	BUDGET
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)	FOR THE MONTH (4+7)	FOR THE YEAR
1	2	3	4	5	6	7	8	9
EXPENDITURE								
CHILD CARE :								
Food	4809:00	42663:00	47472:00	408:00	760:00	1168:00	48640:00	792000:00
Food Cont./(Gas and Fuel)	2128:00	1463:00	3591:00	30:00	289:00	319:00	3910:00	50000:00
Clothing and Uniform	-	-	-	-	-	-	-	64000:00
Bedding and Linen	-	-	-	-	-	-	-	-
Soap, Oil and Sanitation Items	-	-	-	-	-	-	-	7000:00
Medicine and Medical Aid	-	-	-	-	-	-	-	20000:00
School Fees, Books & Stat..	15321:00	219:00	15540:00	-	-	-	15540:00	225000:00
Tuition and Tutor's Hon.	-	-	-	100:00	-	100:00	100:00	20000:00
Teaching Aid	-	1140:00	1140:00	-	-	-	1140:00	-
Library Expenses	-	233:00	233:00	-	-	-	233:00	3000:00
Kitchen Utensils (Petty Item)	-	-	-	-	-	-	-	10000:00
Recreational /Extra Curricular Activities	560:00	-	560:00	-	-	-	560:00	15000:00
Games Material	-	-	-	-	18:00	18:00	213:00	10000:00
Travel for Children	-	195:00	195:00	-	-	-	-	15000:00
Picnic and Excursion	-	-	-	-	-	-	-	30000:00
Vocational Guidance	180:00	-	180:00	150:00	-	150:00	330:00	6000:00
Work Experience	138:00	-	138:00	15:00	-	15:00	153:00	5000:00
Community Outreach Prog.	-	1078:00	1078:00	-	-	-	1078:00	5000:00
Parent's Day Celebration	-	-	-	-	-	-	-	10000:00
Health Programme	-	-	-	-	-	-	-	5000:00
Miscellaneous	1200:00	28:00	1228:00	255:00	-	255:00	1483:00	3000:00
SUB TOTAL:	24336:00	47019:00	71355:00	958:00	1067:00	2025:00	73380:00	1295000:00

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
PERSONNEL:								
Salaries/Wages	-	-	-	-	-	-	-	189960:00
Contribution to P.F.	-	12800:00	12080:00	-	-	-	12080:00	23172:00
Medical Subsidy	-	1033:75	1033:75	-	-	-	1033:75	5000:00
Staff Training	-	55:00	55:00	-	-	-	55:00	10000:00
Miscellaneous	-	-	-	-	-	-	-	7000:00
SUB TOTAL:		13168:75	13168:75				13168:75	235132:00
RUNNING COST AND ADMINISTRATION								
Stationary	694:00	-	694:00	-	-	-	694:00	15000:00
Postage	100:00	183:00	283:00	-	-	-	283:00	2500:00
Office Expenses	66:00	11:00	77:00	-	199:00	199:00	276:00	6000:00
Telephone	-	-	-	-	30:00	30:00	30:00	5000:00
Bank Charges	-	456:00	456:00	-	-	-	456:00	7500:00
Audit Fees	-	-	-	-	-	-	-	4500:00
Audit Expenses	-	451:00	451:00	-	-	-	451:00	1500:00
Water	-	-	-	-	480:00	480:00	480:00	2500:00
Electricity Charges	-	-	-	-	-	-	-	20000:00
Travel & Transportation	170:00	911:00	1081:00	25:00	1048:00	1073:00	2154:00	12000:00
Liaison Officer	-	-	-	-	-	-	-	10000:00
Furnishing	-	-	-	-	-	-	-	-
Hospitality Expenses	-	-	-	-	-	-	-	-
Miscellaneous	24:00	4000:00	4024:00	-	1634:00	1634:00	5658:00	36000:00
SUB TOTAL:	1054:00	6012:00	7066:00	25:00	3391:00	3416:00	10482:00	122500:00

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL	BUDGET
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)	FOR THE MONTH (4+7)	FOR THE YEAR
1	2	3	4	5	6	7	8	9
REPAIRS AND MAINTENANCE :								
To Building	294=00	6070=00	6364=00	-	50=00	50=00	6414=00	72000=00
To Vehicle, if any	-	-	-	-	-	-	-	-
To Equipment	-	-	-	-	-	-	-	3000=00
To Furniture	-	-	-	-	-	-	-	15000=00
Electrical Repairs.	-	6065=00	6065=00	-	-	-	6065=00	6000=00
Garden/Agricultural Expenses	-	-	-	-	-	-	-	8000=00
SUB TOTAL :	294=00	12135=00	124 9=00		50=00	50=00	12479=00	104000=00
EARMARKED AND CAPITAL EXPENDITURE :								
Christmas Gift	-	-	-	-	-	-	-	54000=00
Joy Account	-	-	-	-	-	-	-	1116000=00
Earmarked (Special Gift)	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURE :								
Musical Instruments	-	-	-	-	-	-	-	2000=00
Office Equipments	-	-	-	-	-	-	-	-
Furniture	750=00	2600=00	3350=00	-	-	-	3350=00	-
Vehicle	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-
Furniture and Major Kitchen Utensils	-	-	-	-	-	-	-	30000=00
Library Books	-	-	-	-	-	-	-	20000=00
Others (Specify)	3991=00	70750=00	74741=00	-	-	-	74741=00	20,000=00
SUB TOTAL :	4741=00	73350=00	78091=00	-	-	-	78091=00	1242000=00
TOTAL PAYMENTS :	30425=00	151684=75	182109=75	983=00	4508=00	5491=00	187600=75	2998632=00

SUMMARY

DETAILS	FOREIGN CONTRIBUTION ACCOUNT	LOCAL CONTRIBUTION ACCOUNT	TOTAL
OPENING BALANCE ON 01/04/			
CASH	35553 = 14	1249 = 92	36803 = 06
BANK	47834 = 00	4000 = 00	51834 = 00
SUB TOTAL	83387 = 14	5249 = 92	88637 = 06
TOTAL RECEIPTS	190,000 =	2382 = 00	192382 = 00
GRAND TOTAL	273387 = 14	7631 = 92	281019 = 06
PAYMENTS	151684 = 75	4508 = 00	156192 = 75
CLOSING BALANCE FOR THE MONTH			
CASH	54879 = 39	3193 = 92	58073 = 31
BANK	36398 = 00	4000 = 00	40398 = 00
GRAND TOTAL	242962 = 14	11701 = 92	254664 = 06

NOTES :

Receipt and Payment Account should be submitted by 15th of following month.

Number of children furnished in the statement should be according to the Attendance Register maintained in the project.

I CERTIFY THAT THE DETAILS FURNISHED ABOVE ARE TRUE AND ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT AND RECORDS MAINTAINED AT THE PROJECT.

DATE: 20/09/04

PLACE: Khunti

PROJECT Incharge
(Signature) Project Incharge
Goswami Boys Hostel
Khunti

RECEIPTS AND PAYMENTS ACCOUNT FOR THE MONTH OF JUNE - 04

NAME OF THE PROJECT : GOSSNER BOYS HOSTEL PLACE : KHUNTI

PROJECT NO. : 22672

SANCTION QUOTA : 180

NO. OF CHILDREN : KNH NOR. 180 KNH EXT. X CF NOR. X CF EXT. X NATIONAL X OTHERS X TOTAL 180

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
INCOME :								
FOSTERSHIP GRANTS								
Normal	190000=00	536950=00	726950=00	-	-	-	726950=00	1728000=00
Extended	-	-	-	-	-	-	-	-
Central	-	-	-	-	-	-	-	-
National	-	-	-	-	-	-	-	-
Christmas Gift	-	-	-	-	-	-	-	54000=00
Joy Account	-	-	-	-	-	-	-	36000=00
Earmarked (Special Gift)	-	-	-	-	-	-	-	-
Building Grant	-	-	-	-	-	-	-	-
Child Care Facility Grant	-	-	-	-	-	-	-	-
Other Grant	-	-	-	-	-	-	-	1152000=00
SUB TOTAL :	190000=00	536950=00	726950=00	-	-	-	726950=00	2970000=00

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL	BUDGET
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)	FOR THE MONTH (7)	FOR THE YEAR
1	2	3	4	5	6	7	8	9
DONATION AND CONTRIBUTION GENERAL DONATION :	-	-	-	-	-	-	-	-
Church/Diocese/Management	-	-	-	-	-	-	-	-
Government Grants	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
OTHER CAPITAL AND EARMARKED DONATION:	-	-	-	-	-	-	-	-
Church/Diocese/Management	-	-	-	-	-	-	-	-
Government Grants	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
SUB TOTAL :	-	-	-	-	-	-	-	-
OTHER INCOME INTEREST :	-	-	-	-	-	-	-	-
On Fixed Deposit	-	-	-	-	-	-	-	-
On Saving Bank Account	-	-	-	-	-	-	-	5000:00
FEES COLLECTION :	-	-	-	-	-	-	-	-
From KNH Children	-	-	-	7790:00	6740:00	14530:00	14530:00	64800:00
From Non-KNH Children	-	-	-	400:00	-	400:00	400:00	5400:00
OTHER SOURCES :	-	-	-	-	-	-	-	-
Garden/Agriculture	-	-	-	424:00	563:00	987:00	987:00	2500:00
Sale of Material	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	200:00
Others	-	-	-	-	-	-	-	-
SUB TOTAL :	190000:00	536950:00	726950:00	8614:00	7303:00	15917:00	15917:00	77900:00
TOTAL RECEIPTS :	190000:00	536950:00	726950:00	8614:00	7303:00	15917:00	742867:00	3047900:00

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
EXPENDITURE								
CHILD CARE :								
Food	47,472=00	96268=00	143,740=00	1168=00	1362=00	2530=00	1,46,270=00	792000=00
Food Cont. (Gas and Fuel)	3591=00	2995=00	6,586=00	319=00	1260=00	1579=00	8165=00	50000=00
Clothing and Uniform	-	15000=00	15,000=00	-	-	-	15000=00	64000=00
Bedding and Linen	-	-	-	-	-	-	-	-
Soap, Oil and Sanitation Items	-	-	-	-	-	-	-	7000=00
Medicine and Medical Aid	-	192=00	192=00	-	26=00	26=00	218=00	20000=00
School Fees, Books & Stat..	15540=00	1779=00	17319=00	-	-	-	17319=00	225000=00
Tuition and Tutor's Hon.	-	100=00	100=00	100=00	-	100=00	200=00	20000=00
Teaching Aid	1140=00	-	1140=00	-	-	-	1140=00	-
Library Expenses	233=00	329=00	562=00	-	-	-	-	3000=00
Kitchen Utensils (Petty Item)	-	-	-	-	-	-	-	10,000=00
Recreational /Extra Curricular Activities	560=00	-	560=00	-	190=00	190=00	750=00	15000=00
Games Material	-	-	-	-	-	-	-	10,000=00
Travel for Children	195=00	568=00	763=00	18=00	136=00	154=00	917=00	15000=00
Picnic and Excursion	-	-	-	-	-	-	-	30000=00
Vocational Guidance	180=00	400=00	580=00	150=00	-	150=00	730=00	6000=00
Work Experience	138=00	2832=00	2970=00	15=00	293=00	308=00	3278=00	5000=00
Community Outreach Prog.	1078=00	-	1078=00	-	-	-	1078=00	5000=00
Parent's Day Celebration	-	683=00	683=00	-	-	-	683=00	10000=00
Health Programme	-	-	-	-	-	-	-	5000=00
Miscellaneous	1228=00	-	1228=00	255=00	100=00	355=00	15,83=00	3000=00
SUB TOTAL :	71,355=00	12,146=00	1,92,501=00	2025=00	3,367=00	5,392=00	1,97,893=00	12,95,000=00

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
PERSONNEL:								
Salaries/Wages	12080=00	12080=00	24160=00	-	-	-	24160=00	189,960=00
Contribution to P.F.	1033=75	1033=75	2067=50	-	-	-	2067=50	23,172=00
Medical Subsidy	55=00	-	55=00	-	-	-	55=00	5000=00
Staff Training	-	922=00	922=00	-	-	-	922=00	10,000=00
Miscellaneous	-	-	-	-	-	-	-	7000=00
SUB TOTAL :	13168=75	14035=75	27204=50	-	-	-	27204=50	235132=00
RUNNING COST AND ADMINISTRATION								
Stationary	694=00	-	694=00	-	-	-	694=00	15000=00
Postage	283=00	92=00	375=00	-	-	-	375=00	2500=00
Office Expenses	77=00	14=00	91=00	199=00	-	199=00	290=00	6000=00
Telephone	-	30=00	30=00	30=00	-	30=00	60=00	5000=00
Bank Charges	1456=00	1378=00	2834=00	-	-	-	2834=00	7500=00
Audit Fees	-	-	-	-	-	-	-	4500=00
Audit Expenses	451=00	281=00	732=00	-	63=00	63=00	795=00	1500=00
Water	-	-	-	480=00	-	480=00	480=00	2500=00
Electricity Charges	-	-	-	-	-	-	-	20000=00
Travel & Transportation	1081=00	347=00	1428=00	1073=00	110=00	1183=00	2611=00	12000=00
Liaison Officer	-	2000=00	2000=00	-	-	-	2000=00	10000=00
Furnishing	-	-	-	-	-	-	-	-
Hospitality Expenses	-	3055=00	3055=00	-	-	-	3055=00	-
Miscellaneous	4024=00	201=00	4225=00	1634=00	390=00	2024=00	6249=00	36000=00
SUB TOTAL :	7066=00	7398=00	15464=00	3416=00	560=00	3979=00	19443=00	122500=00

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
REPAIRS AND MAINTENANCE :								
To Building	6364=00	5450=00	11814=00	50=00	2861=00	2911=00	14725=00	72000=00
To Vehicle, if any	—	—	—	—	—	—	—	—
To Equipment	—	—	—	—	—	—	—	3000=00
To Furniture	—	—	—	—	—	—	—	15000=00
Electrical Repairs	6065=00	—	6065=00	—	—	—	6065=00	6000=00
Garden/Agricultural Expenses	—	—	—	—	2540=00	2540=00	2540=00	8000=00
SUB TOTAL :	12429=00	5450=00	17879=00	50=00	5401=00	5451=00	23330=00	104000=00
EARMARKED AND CAPITAL EXPENDITURE :	—	—	—	—	—	—	—	—
Christmas Gift	—	—	—	—	—	—	—	54000=00
Joy Account	—	—	—	—	—	—	—	1116000=00
Earmarked (Special Gift)	—	—	—	—	—	—	—	—
CAPITAL EXPENDITURE :	—	—	—	—	—	—	—	—
Musical Instruments	—	—	—	—	—	—	—	2000=00
Office Equipments	—	—	—	—	—	—	—	—
Furniture	3350=00	—	3350=00	—	—	—	3350=00	—
Vehicle	—	—	—	—	—	—	—	—
Building	—	—	—	—	—	—	—	—
Furniture and Major Kitchen Utensils	—	—	—	—	—	—	—	30000=00
Library Books	—	—	—	—	—	—	—	20000=00
Others (Specify)	74741=00	159616=00	234357=00	—	—	—	234357=00	20000=00
SUB TOTAL :	78091=00	159616=00	237707=00	5491=00	9331=00	14822=00	237707=00	1242000=00
TOTAL PAYMENTS :	182109=00	307645=75	490755=00	5491=00	9331=00	14822=00	505577=00	2998632=00

SUMMARY

DETAILS	FOREIGN CONTRIBUTION ACCOUNT	LOCAL CONTRIBUTION ACCOUNT	TOTAL
OPENING BALANCE ON 01/04/			
CASH	35553 = 14	1249 = 92	36803 = 06
BANK	47834 = 00	4000 = 00	51834 = 00
SUB TOTAL	83387 = 14	5249 = 92	88637 = 06
TOTAL RECEIPTS	536950 = 00	7303 = 00	544253 = 00
GRAND TOTAL	620337 = 14	12552 = 92	632890 = 06
PAYMENTS	307645 = 75	9331 = 00	316976 = 75
CLOSING BALANCE FOR THE MONTH			
CASH	53161 = 64	1165 = 92	54327 = 56
BANK	267420 = 00	4000 = 00	271420 = 00
GRAND TOTAL	628227 = 39	14496 = 92	642724 = 31

NOTES:

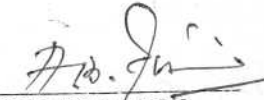
Receipt and Payment Account should be submitted by 15th of following month.

Number of children furnished in the statement should be according to the Attendance Register maintained in the project.

I CERTIFY THAT THE DETAILS FURNISHED ABOVE ARE TRUE AND ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT AND RECORDS MAINTAINED AT THE PROJECT.

DATE: 20/09/04

PLACE: Khunti


 PROJECT INCHARGE
 (Signature with Seal)
 Project Incharge
 Gossner Boys Hostel
 Khunti



GOSSNER BOYS HOSTEL KHUNTI

(Project No 22672)

Post-Khunti, Dist-Ranchi, Jharkhand, India-835210

Ref.60/04...

Date20-09-2004.....

To,

The Director,
H.C.D.I. Pune-411011

Sub :- Submission of monthly statement for the month of April 2004 to June 2004.

Respected Sir,

Herewith we are sending the monthly statement for the month
of April to June 2004 .

Kindly accept for needful.

Yours Sincerely

A.B. J.
Project Incharge
Gossner Boys Hostel
Khunti

Copy to :-

- ✓(1) Treasurer C.C. office Ranchi.
- (2) Bishop S.E.D. khunti.
- (3) One copy office file.

SUMMARY

DETAILS	FOREIGN CONTRIBUTION ACCOUNT	LOCAL CONTRIBUTION ACCOUNT	TOTAL
OPENING BALANCE ON 01/04/			
CASH			
BANK	35553 = 14	1249 = 92	36803 = 06
SUB TOTAL	47834 = 00	4000 = 00	51834 = 00
TOTAL RECEIPTS	83387 = 14	5249 = 92	88637 = 06
GRAND TOTAL		6232 = 00	6232 = 00
PAYMENTS	83387 = 14	11481 = 92	94869 = 06
CLOSING BALANCE FOR THE MONTH	30,719 = 00	983 = 00	31702 = 00
CASH			
BANK	43668 = 14	5319 = 92	48988 = 06
GRAND TOTAL	9294 = 00	4000 = 00	13,294 = 00
	83681 = 14	10302 = 92	93,984 = 06

NOTES :

Receipt and Payment Account should be submitted by 15th of following month.

Number of children furnished in the statement should be according to the Attendance Register maintained in the project.

I CERTIFY THAT THE DETAILS FURNISHED ABOVE ARE TRUE AND ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT AND RECORDS MAINTAINED AT THE PROJECT.

DATE : 20/09/04

PLACE : Khunti

[Signature]
PROJECT INCHARGE
(Signed) Gossner Boys Hostel
Khunti

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
REPAIRS AND MAINTENANCE :	-	-	-	-	-	-	-	-
To Building	-	294:00	294:00	-	-	-	294:00	72,000:00
To Vehicle, if any	-	-	-	-	-	-	-	-
To Equipment	-	-	-	-	-	-	-	3,000:00
To Furniture	-	-	-	-	-	-	-	15,000:00
Electrical Repairs	-	-	-	-	-	-	-	6,000:00
Garden/Agricultural Expenses	-	-	-	-	-	-	-	8,000:00
SUB TOTAL :	-	294:00	294:00	-	-	-	294:00	104,000:00
EARMARKED AND CAPITAL EXPENDITURE :	-	-	-	-	-	-	-	-
Christmas Gift	-	-	-	-	-	-	-	54,000:00
Joy Account	-	-	-	-	-	-	-	11,16,000:00
Earmarked (Special Gift)	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURE :	-	-	-	-	-	-	-	-
Musical Instruments	-	-	-	-	-	-	-	2,000:00
Office Equipments	-	-	-	-	-	-	-	-
Furniture	-	750:00	750:00	-	-	-	750:00	-
Vehicle	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-
Furniture and Major Kitchen Utensils	-	-	-	-	-	-	-	30,000:00
Library Books	-	-	-	-	-	-	-	20,000:00
Others (Specify)	-	3991:00	3991:00	-	-	-	3991:00	20,000:00
SUB TOTAL :	-	5035:00	5035:00	-	-	-	5035:00	1242,000:00
TOTAL PAYMENTS :	-	30719:00	30719:00	-	983:00	983:00	31408:00	2998,632:00

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
PERSONNEL:								
Salaries/Wages	-	-	-	-	-	-	-	189,960:00
Contribution to P.F.	-	-	-	-	-	-	-	23,172:00
Medical Subsidy	-	-	-	-	-	-	-	5,000:00
Staff Training	-	-	-	-	-	-	-	10,000:00
Miscellaneous	-	-	-	-	-	-	-	7,000:00
SUB TOTAL :	-	-	-	-	-	-	-	235,132:00
RUNNING COST AND ADMINISTRATION								
Stationary	-	694:00	694:00	-	-	-	694:00	15,000:00
Postage	-	100:00	100:00	-	-	-	100:00	2,500:00
Office Expenses	-	66:00	66:00	-	-	-	66:00	6,000:00
Telephone	-	-	-	-	-	-	-	5,000:00
Bank Charges	-	-	-	-	-	-	-	7,500:00
Audit Fees	-	-	-	-	-	-	-	4,500:00
Audit Expenses	-	-	-	-	-	-	-	1,500:00
Water	-	-	-	-	-	-	-	2,500:00
Electricity Charges	-	-	-	-	-	-	-	20,000:00
Travel & Transportation	-	170:00	170:00	-	25:00	25:00	195:00	12,000:00
Liaison Officer	-	-	-	-	-	-	-	10,000:00
Furnishing	-	-	-	-	-	-	-	-
Hospitality Expenses	-	-	-	-	-	-	-	-
Miscellaneous	-	24:00	24:00	-	-	-	24:00	36,000:00
SUB TOTAL :	-	1054:00	1054:00	-	25:00	25:00	1079:00	122,500:00

PARTICULARS	Foreign	Contribution	Account	Local	Contribution	Account	TOTAL FOR THE MONTH (4+7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
EXPENDITURE								
CHILD CARE :								
Food	-	4809=00	4809=00	-	408=00	408=00	5217=00	7,92,000=00
Food Cont. (Gas and Fuel)	-	2128=00	2128=00	-	30=00	30=00	2158=00	50,000=00
Clothing and Uniform	-	-	-	-	-	-	-	64,000=00
Bedding and Linen	-	-	-	-	-	-	-	-
Soap, Oil and Sanitation Items	-	-	-	-	-	-	-	7,000=00
Medicine and Medical Aid	-	-	-	-	-	-	-	2,000=00
School Fees, Books & Stat..	-	15321=00	15321=00	-	-	-	15,321=00	2,25,000=00
Tuition and Tutor's Hon.	-	-	-	-	100=00	100=00	100=00	20,000=00
Teaching Aid	-	-	-	-	-	-	-	-
Library Expenses	-	-	-	-	-	-	-	3,000=00
Kitchen Utensils (Petty Item)	-	-	-	-	-	-	-	10,000=00
Recreational /Extra Curricular Activities	-	560=00	560=00	-	-	-	560=00	15,000=00
Games Material	-	-	-	-	-	-	-	10,000=00
Travel for Children	-	-	-	-	-	-	-	15,000=00
Picnic and Excursion	-	-	-	-	-	-	-	30,000=00
Vocational Guidance	-	180=00	180=00	-	150=00	150=00	330=00	6,000=00
Work Experience	-	138=00	138=00	-	15=00	15=00	153=00	5,000=00
Community Outreach Prog.	-	-	-	-	-	-	-	5,000=00
Parent's Day Celebration	-	-	-	-	-	-	-	10,000=00
Health Programme	-	-	-	-	-	-	-	5,000=00
Miscellaneous	-	1200=00	1200=00	-	255=00	255=00	1455=00	30,000=00
SUB TOTAL :	-	24,336=00	24,336=00	-	958=00	958=00	25,294=00	12,95,000=00

PARTICULARS	Foreign Contribution Account			Local Contribution Account			TOTAL FOR THE MONTH (7)	BUDGET FOR THE YEAR
	Upto the Month	For the Month	Total (2+3)	Upto the Month	For the Month	Total (5+6)		
1	2	3	4	5	6	7	8	9
DONATION AND CONTRIBUTION GENERAL DONATION :								
Church/Diocese/Management								
Government Grants								
Others								
OTHER CAPITAL AND EARMARKED DONATION:								
Church/Diocese/Management								
Government Grants								
Others								
SUB TOTAL :								
OTHER INCOME INTEREST :								
On Fixed Deposit								
On Saving Bank Account								
FEES COLLECTION :								500=00
From KNH Children					5840=00	5840=00	5840=00	64800=00
From Non-KNH Children					200=00	200=00	200=00	5400=00
OTHER SOURCES :								
Garden/Agriculture					192=00	192=00	192=00	2500=00
Sale of Material								
Miscellaneous								200=00
Others								
SUB TOTAL :					6232=00	6232=00	6232=00	77900=00
TOTAL RECEIPTS :					6232=00	6232=00	6232=00	3047900=00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE MONTH OF

APRIL - 04

NAME OF THE PROJECT : GOSSNER BOYS HOSTEL

PLACE : KHUNTI

PROJECT NO. : 22672

SANCTION QUOTA : 180

NO. OF CHILDREN : KNH NOR. 180 KNH EXT. x CF NOR. x CFEXT. x NATIONAL x OTHERS x TOTAL 180

[illegible]

Attendance: April 2001 Upto March 2002

Reg. No.	Name	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dece	Jan.	Feb.	Mar.
1824/22663/234	Anandini Dhan	26	19	16	31	31	30	31	30	22	29	28	26
1824/22663/235	Jilani Herenj	26	20	17	31	31	30	31	30	21	29	24	26
1824/22663/236	Kanchan Horo	26	18	18	31	31	30	31	30	20	29	24	20
1824/22663/237	Agustina Horo	24	20	17	31	31	30	31	30	20	29	24	27
1824/22663/238	Senen Horo	30	20	—	31	31	30	23	16	20	25	28	24
1824/22663/239	Anola Aind	26	18	18	31	31	30	31	30	21	29	24	20
1824/22663/240	Shantilata Marki	25	18	16	31	31	30	31	30	21	29	28	26
1824/22663/241	Binolya Herenj	25	18	16	31	31	30	31	30	21	26	24	26
1824/22663/243	Taramani Aind	25	18	16	31	31	30	31	30	21	29	28	27
1824/22663/244	Shantilata Sanga	25	15	15	31	31	30	31	30	21	29	24	26
1824/22663/245	Dayamani Aind	25	18	17	31	31	30	31	30	21	29	28	26
1824/22663/246	Grace Guria	25	20	17	31	31	30	28	30	21	29	28	26
1824/22663/247	Susari Horo	25	19	13	31	31	30	31	30	21	29	28	27
1824/22663/248	Sarita Barla	27	20	17	31	31	30	31	30	21	29	28	27
1824/22663/249	Singiren Aind	09	—	—	31	31	22	31	30	30	31	27	18
1824/22663/250	Fulmani Tirkey	25	18	17	31	31	30	31	30	21	22	28	27
1824/22663/251	Kusumlata Aind	25	19	16	31	31	30	31	30	21	29	27	19
1824/22663/252	Neelam Kandulna	24	21	17	31	31	30	31	30	20	29	24	26
1824/22663/255	Kumudini Surin	25	18	16	31	31	30	31	30	21	29	28	27
1824/22663/256	Premi Horo	26	18	15	31	31	30	31	30	20	29	24	20
1824/22663/257	Fulmani Horo	25	18	16	31	23	30	31	30	20	29	24	22
1824/22663/258	Karuna Dateta	25	23	17	31	31	30	31	30	21	29	28	26
1824/22663/259	Salomi Hemrom	30	20	17	31	31	30	31	30	22	29	28	31
1824/22663/260	Subhashish Kandulna	24	23	18	31	31	26	31	30	21	27	24	29
1824/22663/261	Punam Barla	25	20	17	31	31	30	31	30	21	28	24	20
1824/22663/262	Sunita Barla	25	19	13	31	31	30	23	26	21	29	24	20
1824/22663/263	Premi Horo	25	19	18	31	31	30	31	30	27	31	27	19
1824/22663/264	Tara Lakra	24	19	17	31	27	30	31	30	20	21	28	27
1824/22663/265	JiwantiTopno	30	31	30	31	31	30	31	30	21	29	24	31