

**GOSSNER EVANGELICAL – LUTHERAN CHURCH
IN CHOTANAGPUR AND ASSAM**

GELC ARCHIVE

Call Number: **GELC-A _ 001 _ 1561**

Classification:

Original File No:

Title

AUDIT WORKING PAPERS

Volume:

Running from year: 1997

till year:

Content:

- **Unsigned & rough calculation of trial balance**
- **List of loan & advances, Bank reconsiliation**

FILE NO.

NAME

ADDRESS

G E L C C C A / C K S S

31-3-1997

Audit Working Papers.

G.E.L.CHURCH IN CHOTANAGPUR AND ASSAM
CENTRAL COUNCIL OFFICE, RANCHI

TRIAL BALANCE AS ON 31st MARCH, 1997

	Dr. Amount	Cr. Amount
Capital Fund	---	73,044=31
Grant Payable	---	21,55,741=53
Loans and Advances	15,45,218=17	6,85,049=36
Fixed Assets	2,17,522=00	-----
Petty Cash	400=64	-----
Main Cash	10,271=55	-----
Uco. Bank Ranchi	9,246=42	-----
S.B.I. Doranda	1,75,143=86	-----
Uco Bank, Ranchi C/B A/C 11078/21	5,095=53	-----
Bank of Baroda A/C No. 10651	2,28,393=73	-----
Bank of Baroda A/C No. 10652	4,627=50	-----
Atam Palan Dan	-----	2,69,978=40
Bank Interest	-----	50,126=00
Contribution from P.F.	-----	32,900=00
- do - Pension	-----	30,275=00
- do - Pracharak Pension	-----	21,875=00
- do - Board of Properties	-----	92,381=75
- do - Church Members	-----	2,20,000=00
K.N.H. Foster Grant	11,13,059=92	11,13,059=92
Gharbandhu	45,672=60	42,428=50
L.W.F. Grant	1,78,931=56	33,748=00
Provident Fund M/C	14,466=00	-----
Pension Fund M/C	7,233=00	-----
Youth Desk	-----	382=65
Constitution	-----	-----
Contrubution From B. En L.	-----	16,380=00
Insurance	1,877=00	-----
New Life Light Grant	1,86,227=00	1,86,227=00
Jubilee	2,34,480=00	2,67,390=00
Audit Fee	3,000=00	-----
Bank Charge	397=00	-----
Balance C/D	39,81,263=48	52,90,987=42

Balance b/d	39,81,263=48	52,90,987=42
Car Maintenance	7,002=84	_____
Car Repair	16,014=80	_____
Contingent Magdoor	4,911=00	_____
Conference and Committee	15,036=85	_____
Donation	2,12,503=00	_____
Electric Charges	1,602=50	_____
Hospitality	12,232=29	_____
Generator Expenses	2,733=57	_____
Jeep Maintenance	11,739=52	_____
Jeep Repairs	1,683=00	_____
Legal and Court Expenses	1,432=00	_____
Medical Fund M/C	350=00	_____
Membership Fee	25,000=00	_____
Passage Money	1,31,058=00	1,31,139=00
Other Support Programme	66=00	_____
Repair Equipement	7,334=32	_____
Travel Expenses	29,971=07	_____
Staff Salary	3,21,795=50 ^α	_____
Printing and Stationary	41,003=36	_____
Sundry Expenses	16,604=51	_____
Postage & Telephone Expenses	30,130=52	_____
Paster Help Paster Programme	7,19,937=84	_____
Theological Education	14,130=00	_____
Five Mission Biography	700=00	_____
Women's Seminar	49,000=00	49,000=00
C.M.A.I. Grant	20,000=00	20,000=00
Miscellaneous Receipts	_____	22,878=20
Sales Proceeds of Panjika	89,436=00	1,60,461=50
Bishop Reconciliation Fund	_____	1,13,581=00
Indian Overseas Bank	1,38,323=77	_____
U.N.D.House Grant	_____	74,073=00
Central Education Fund	_____	224=00
Advance from Pension Fund	_____	1,63,959=12
- do - Board of Properties	15,007=	15,007=50
Advance to Board of Properties	77,875=60	_____
Bethesda Womens College	35,000=00	_____
Board of properties Chaibasa	19,040=00	_____
D. Topno	10,000=00	_____
Receivable from AH.Q.for Moderator & Salary	2,400=00	_____
	60,41,310=74	60,41,310=74

G. E. L. CHURCH IN CHOTANAGPUR & ASSAM

CENTRAL COUNCIL, RANCHI

TRIAL BALANCE AS ON 31ST MARCH 1997

	Dr.		Cr.	
	Amounts		Amounts	
Capital Fund.	—		73,044	31
Grant Payable.	—		21,55,741	53
Loans and Advances.	15,45,218	17	6,85,049	36
Fixed Assets.	2,17,522	W	—	
Petty Cash.	400	64	—	
Main Cash.	10,271	55	—	
Uco. Bank Ranchi.	9,246	42	—	
S. B. I. Doranda.	1,75,143	86	—	
Uco. Bank, Ranchi C/B A/c 11078/21	5,095	53	—	
Bank of Baroda A/c No. 10651	2,28,393	73	—	
Bank of Baroda A/c No. 10652	4,627	50	—	
Alam Palan Dan.	—		2,69,978	40
Bank Interest.	—		50,126	W
Contributions from P. F.	—		32,900	00
— do — Pension	—		30,275	W
— do — Procharak Pension	—		21,875	W
— do — Board of Properties	—		92,381	75
— do — Church Members	—		2,20,000	W
K. N. H. Foster Grant.	11,13,059	92	11,13,059	92
Gharbandhy	45,672	60	42,428	50
L. W. F. Grant.	1,78,931	56	33,748	W
Provident Fund M/c.	14,466	W	—	
Pension Fund M/c.	7,233	00	—	
Youth Desk.	—		382	65
Constitution	—		12,300	W
Contributions from B. E. L.	—		16,380	W
Insurance.	1,877	00	—	
New Life Light Grant.	1,86,227	W	1,86,227	W
Jubilee.	2,34,480	W	2,67,390	W
Audit fee.	3,000	W	—	
Bank Charges.	397	W	—	
Balance c/d.	39,81,263	48	52,90,987	42

Balance b/d.	39,81,263	48	52,90,987	42
Car Maintenance	7,002	84	—	—
Car Repairs.	10,014	80	—	—
Contingent-Mazdoor.	4,911	w	—	—
Conference & Committee.	15,036	85	—	—
Donation	2,12,503	w	—	—
Electric charges.	1,602	50	—	—
Hospitality	12,232	29	—	—
Generator Expenses.	2,733	57	—	—
Geep Maintenance	11,739	52	—	—
Geep Repairs.	1,683	w	—	—
Legal & Court Expenses	1,432	w	—	—
Medical Fund M/c.	350	w	—	—
Membership Fee.	25,000	w	—	—
Passage Money.	1,31,058	w	1,31,139	00
Other Support Programme.	66	w	—	—
Repair Equipment	7,334	32	—	—
Travel Expenses.	29,971	07	—	—
Staff Salary.	3,21,795	50	—	—
Printing and Stationery	41,003	36	—	—
Sundry Expenses.	16,604	51	—	—
Postage & Telephone Expenses.	30,130	52	—	—
			—	—
			—	—
			—	—
Pastor Help Pastor Programme	7,19,937	84	—	—
Theological Education	14,130	w	—	—
Five Mission Biography	700	w	—	—
			—	—
Women's Seminar	49,000	w	49,000	w
C.M. A.I. Grant	20,000	w	20,000	w
Miscellaneous Receipts	—		22,878	20
Balance c/d.	56,69,235	97	55,14,004	62

Balance b/d.	56,69,235 97	55,14,004 62
Sales Proceeds of Panjika	89,436 w	1,60,461 50
Bishop Reconciliation Fund	-	1,13,581 w
Indian Overseas Bank	1,38,323 77	-
U.N.D. House. (Grant)	-	74,073 w
Central Education Fund	.	224 w
Advance from Pension Fund		1,63,959 12
— do — Board of Properties		15,007 50
Advance to Board of Properties	77,575 00	
Bethesda Womens College	35,000 00	
Board of Properties Chaibasa	19,640 00	
D. Topno	10,000 00	
Receivable from H.Q. for Modakalor		
& Salary	2400 00	
	60,41,310 74	60,41,310 74

G. E. L. CHURCH IN CHOTANAGPUR & ASSAM

CENTRAL COUNCIL, RANCHI

CASH TRIAL AS ON 31ST MARCH, 1997

	Dr		Cr	
	Amounts Rs.		Amounts Rs.	
Petty Cash	✓	400 64	✓	125 96
Main Cash	✓	10,271 55		560 w
Indian Overseas Bank, Ranchi	✓	1,38,323 77		—
Uco. Bank, Ranchi	✓	9,246 42	✓	14,659 96
S. B. I. Doranda, Ranchi	✓	1,75,143 86	✓	36,291 86
Uco. Bank S/B. A/c. No. 11078	✓	5,095 53	✓	61,001 28
Bank of Baroda A/c No. 10651	✓	2,28,393 73	✓	12,10,486 61
— do — A/c No. 10652	✓	4,627 50	✓	1,57,100 06
Atam Palam Dan.		—	✓	2,69,978 40
Contribution received from Provident Fund		—	✓	32,900 00
— do — Pension Fund		—	✓	30,275 w
— do — Board of Properties		—	✓	92,381 75
Central Education Fund		—	✓	224 00
Other Support Programme	✓	66 w		—
Miscellaneous Receipts		—	✓	22,878 20
G. E. L. Church Youth Desk		—	✓	382 65
Contribution from Jubilee Committee	✓	2,34,480 w	✓	2,67,390 w
— do — Pracharak Pension Fund		—	✓	21,875 00
— do — B. E. L.		—	✓	16,380 w
— do — Church <u>Church Members</u>		—	✓	2,20,000 w
Gharbandhu.	✓	45,672 60	✓	42,428 50
Panjika	✓	89,436 w	✓	1,60,461 50
New Life Light	✓	1,86,227 w	✓	1,86,227 w
Pastors Help Pastor Grant	✓	7,19,937 84		—
Five Mission Biography	✓	700 w		—
Theological Education	✓	14,130 w		—
Passage Money	✓	1,31,058 w	✓	1,31,139 w
C. M. A. I. Grant	✓	20,000 w	✓	20,000 w
Bishop Reconciliation Fund	✓	—	✓	1,13,581 w
U. N. D. House Grant		—	✓	74,073 w
K. N. H. Fosterhip Grant	✓	11,13,059 92	✓	11,13,059 92
Balance c/d.		31,26,270 36		42,95,860 65

Balance b/d.	31,26,270	36	42,95,860	65
Mundari English Dictionary	1,78,931	56	33,748	W
Staff Loans and Advances	9,86,784	W	7,31,539	79
Advance to Board of Properties	64,234	87	25,000	W
Audit fee	3,000	W	—	
Salary and Allowances	3,21,795	50	—	
Provident Fund o/c.	14,466	W	14,466	W
Pension Fund o/c.	7,233	W	7,233	W
Provident Fund M/c.	14,466	W	—	
Pension Fund M/c.	7,233	W	—	
Travelling Expenses.	29,971	07	—	
Generator Expenses.	2,733	57	—	
Medical Fund o/c.	350	W	350	W
Medical Fund M/c.	350	W	—	
Postage & Telephone Expenses.	30,130	52	—	
Printing & Stationery	41,003	36	—	
Electricity Charges.	1,602	50	—	
Repairs	19,032	12	—	
Contingencies	4,911	W	—	
Women's Seminar	49,000	W	49,000	W
Hospitality	12,232	29	—	
Bank Charges.	397	W	—	
Sundries.	16,604	51	—	
Legal Expenses.	1,432	W	—	
Conference and Committee	15,036	85	—	
Membership fee.	25,000	W	—	
Car Expenses.	7,002	84	—	
Jeep Expenses.	11,739	52	—	
Insurance & Road Tax.	1,877	W	—	
Donation	2,12,503	W	—	
Bank Interest.	—		50,126	W
	52,07,323	44	52,07,323	44

G.E.L.Church in Chotanagpur and Assam
Central Council Office, Ranchi

Cash Trial As on 31st March, 1997

	Dr. Amount	Cr. Amount
Petty Cash	4 400=64	125=96
Main Cash	10,271=55	560=00
Indian Overseas Bank, Ranchi	1,38,323=77	—
UCo Bank, Ranchi	9,246=42	14,659=96
S.B.I. Doranda, Ranchi	1,75,143=86	36,291=86
Uco. Bank S/B.A/C.No 11078	5,095=53	61,001=28
Bank of Baroda A/C No.10651	2,28,393=73	12,10,486=61
- Do - A/C No 10651	4,627=50	1,57,100=06
Atam Palan Dan	—	2,69,978=40
Contribution received from Provident Fund	—	32,900=00
- Do - Pension Fund	—	30,275=00
- Do - Board of Properties	—	92,381=75
Central Education Fund	—	224=00
Other Support Programme	66=00	—
Miscellaneous Receipts	—	22,878=20
G.E.L.Church Youth Desk	—	382=65
Contribution for Jubilee Committee	2,34,480=00	2,67,390=00
-Do - Pracharak Fund	—	21,875=00
* Do - B.E.L.	—	16,380=00
- Do - B.W.T.C	—	2,20,000=00
Gharbandhu	45,672=00	42,428=50
Panjika	89,436=00	1,60,461=50
New life light	1,86,227=00	1,86,227=00
Pasters Help Pastor Grant,	7,19,937=84	—
Five Mission Biography	700=00	—
Theological Education	14,130=00	—
Passage Money	1,31,058=00	1,31,139=00
C M A I Grant	20,000=00	20,000=00
Bishop Reconciliation Fund	—	1,13,581=00
U N D House Grant	—	74,073=00
K N H Fostership Grant	11,13,059=92	11,13,059=92
Balance C/d	31,26,270=36	42,95,860=65

Balance b/d	31,26,270=36	42,95,860=65
Mundari Englist Dictionary	1,78,931=56	33,748=00
Staff Loans and Advances	9,86,784=00	7,31,539=79
Advance to Board of Properties	64,234=87	25,000=00
Audit fee	3,000=00	-----
Salary and Allowance	3,21,795=50	-----
Provident Fund O/C	14,466=00	14,466=00
Pension Fund O/C	7,233=00	7,233=00
Providant Fund M/C	14,466=00	-----
Pension Fund M/C	7,233=00	-----
Travelling Expenses	29,971=07	-----
Generator Expenses	2,733=57	-----
Medical Fund O/C	350=00	350=00
Medical Fund M/C	350=00	350=00
Postage & Telephone Expenses	30,130=52	-----
Printing & Stationary	41,003=36	-----
Electricity Charges	1,602=50	-----
Repairs	19,032=12	-----
Contingencies	4,911=00	-----
Women's Seminar	49,000=00	49,000=00
Hospitality	12,232=29	-----
Bank Charge	397=00	-----
Sundries	16,604=51	-----
Legal Expenses	1,432=00	-----
Conference and Committee	15,036=85	-----
Membership fee	25,000=00	-----
Car Expenses	7,002=84	-----
Jeep Expenses	11,739=52	-----
Insurance and Road Tax	1,877=00	-----
Donation	2,12,503=00	-----
Bank Interest		50,126=00
	52,07,323=44	52,07,323=44

G. E. L. CHURCH IN CHOTANAGPUR
8 ASSAM CENTRAL COUNCIL
RANCHI

List of Donation paid as on 31.3.97

1.	Anath Ashram, Ranchi	402.00
2.	— do —	101.00
3.	B. E. D College; Ranchi	95,000.00
4.	B. W. T. C Ranchi	70,000.00
5.	Gurukul, Ranchi	2000.00
6.	B. W. T. C Ranchi	45000.00

Rs 212,503.00

Contribution from B. W. T. C College 1,00,000

B. W. T. C " 20,000

B. E. D. College Ranchi 1,00,000

2,20,000

G.E.L.CHURCH IN CHOTANAGPUR AND ASSAM
CENTRAL COUNCIL OFFICE, RANCHI

List of Donation Paid as on 31.3.1997

1. Anath Ashram, Ranchi	402=00
2. Anath Ashram, Ranchi	101=00
3. B.Ed. College, Ranchi	95,000=00
4. B.W.T.C. Ranchi	70,000=00
5. Gurukul Ranchi	2,000=00
6. B.W.T.C. Ranchi	<u>45,000=00</u>

Rs. 2,12,503=00

G. E. L. Church in Chetamagpur & Assam

G. E. L. Church (Central Council) Ranchi

List of Loans & Advances As. on 31-3-97

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Particulars	Dr.		Cr.	
G. E. L. Church Orissa Anchal	2,64,458	00	1,32,458	00
Rev. C. S. R. Topno	10,448	69	13,690	00
Sri Gerson Tiru	10,200	00	4,100	00
Rajesh Lakra	1,912	50	150	00
Sri B. S. Bage	2,100	00	1,598	36
Rev. J. Sanga (SL)	7,148	00	650	00
David Aind	1,260	00	1,230	00
G. E. L. Church Press	59,420	00	50,420	00
Board of Properties	64,234	87	25,000	00
G. E. L. Church N. E. Diocese (Assam)	15,000	00	10,000	00
G. E. L. Church N. E. Diocese	—		500	00
G. E. L. Church S. E. Anchal	5,04,585	00	2,49,429	00
Rev. John Dang	2,400	00	—	
R. K. Topno	19,000	00	—	
M. D. Mahto (SL)	10,824	33	—	
Rev. S. M. Topno (SL)	2,200	00	—	
Rev. J. Sanga	1,806	77	—	
Mr. O. Ming (SL)	—		200	00
Sri A. L. Tilming	7,400	13	6,824	00
Sri Sursen Surin	5,050	00	350	00
Sri A. L. Tilming	500	00	—	
Sri Gerson Tiru (SL)	13,300	00	—	
Annappurna Press	10,000	00	—	
Mr. Jyoti Kerketta	587	20	—	
Rev. A. B. Nag (SL)	500	00	—	
Rev. Suresh Toppo (SL)	2,373	00	700	00
Mr. B. S. Bage (SL)	300	00	—	
Miss Elizabeth Pradhan	500	00	—	
Mr. Rajesh Lakra (SL)	330	68	—	
Balance c/f	10,17,839	47	4,97,299	36

Balance b/d	10,17,839 17	4,97,299 36		
Rev. Y. Soreng (SL)	1,200 00	—		
M. P. Horo (SL)	1,000 00	—		
Rev. M. M. Ekka (SL)	3,500 00	—		
Head master (Gumla) SL	8,200 00	—		
Rev. Manohar Barjo (SL)	250 00	—		
Rev. S. K. Jojo (SL)	400 00	—		
Rev. Ruben Toon (SL)	1,200 00	—		
Mrs Shanti Devi (SL)		100 00		
Mrs Susani Gumia (SL)		1,500 00		
Ram Khelawan (SL)	200 00	—		
Rev. A. So Homrom (SL)	500 00	—		
G.E.L. Church Medical Fund	4,000 00	—		
Mr. Sahay Tigga	1,000 00	—		
G.E.L. Church H.E. Anohd	3,93,800 00	1,85,200 00		
Sri Martin Tirkey	9,500 00	—		
Rev. R. K. Topno	900 00	—		
Mr. Sushil Homrom	100 00	—		
Interim Relief to Staff	27,536 00			
U.N.D. House	74,073 00			
G.E.L. Church prers		950 00		
Advance from P. S. d. Fund	15,45,218 17	6,85,049 36		
Advance from P. S. d. Property	17,875 00			
Board of Women College	30,000 00	—		
Board of Properties (Chitla)	12,04 00	—		
Topno (Sale of lot)	10,000 00	—		
Receivable for p. d. auditor salary	2,400 00			
Interim Relief to Staff	27,536 00			
U.N.D. House	74,073 00			
G.E.L. Church prers		950 00		
	15,45,218 17			

G.E.L.Church in Chotanagpur & Assam

G.E.L.Church(Central Council Office)Ranchi.

List of Loans & Advances As.on.31.3.97

Particulars	Dr.	Cr.
G.E.L.C.Orissa Anchal	2,64,458=00	1,32,458=00
Rev.C.S.R.Topno	10,448=69	13,690=00
Sri.Gerson Tiru	10,200=00	4,100=00
Rajesh Lakra	1,912=50	150=00
Sri.B.S.Bage	2,100=00	1,598=36
Rev.H.Sanga (SL)	7,148=00	650=00
Daud Aindd	1,260=00	1,230=00
G.E.L.Church Press	59,420=00	50,420=00
Board of Properties	64,234=87	25,000=00
G.E.L.Church N.E.Diocese(Assam)	15,000=00	10,000=00
G.E.L.Church N.E.Diocese	—	500=00
G.E.L.CHURCH S.E.Anchal	5,04,585=00	2,49,429=00
Rev.Johan Dang	2,400=00	—
Rev.R.K.Topno	19,000=00	—
M.D.Mahto (SL)	10,824=83	—
Rev.S.M.Topno (SL)	2,200=00	—
Rev.J.Sanga	1,806=77	—
Mr.O.Minz (SL)	—	200=00
Sri.A.L.Tilming	7,400=13	6,824=00
Sri.Sursen Surin	5,050=00	350=00
Sri.A.L.Tilming	500=00	—
Sri.Gerson Tiru (SL)	13,300=00	—
Annapurna Press	10,000=00	—
Mr.Jyoti Kerketta	587=20	—
Rev.A.B.Nag (SL)	500=00	—
Rev.Suresh Toppo (SL)	2,373=00	700=00
Mr.B.S.Bage (SL)	300=00	—
Miss Elizabeth Pradhan	500=00	—
Mr.Rajesh Lakra (SL)	330=68	—
Rev.Y.Soreng (SL)	1,200=00	—
M.P.Horo (SL)	1,000=00	—
Rev.M.M.Ekka (SL)	3,500=00	—
Head Master (Gumla) (SL)	8,200=00	—
Rev.Manohar Barjo (SL)	250=00	—
Rev.S.K.Jojo (SL)	400=00	—
Rev.Ruben Toon (SL)	1,200=00	—
MrsShanti Devi (SL)	—	100=00
Mrs.Susani Guria (SL)	—	1,500=00
Ram Khelawan (SL)	200=00	—
Rev.A.S.Hemrom (SL)	500=00	—
G.E.L.Church Medical Fund	4,000=00	—

Balance C/F 10,38,289=17

4,97,899=00

Balance b/d	10,38,289=17	4,97,899=36
Mr.Sahay Tigga	1,000=00	--
G.E.L.C.N.E.Anchal	3,93,800=00	1,85,200=00
Sri.Martin Tirkey	9,500=00	--
Rev.R.K.Topno	900=00	--
Mr.Sushil Hemrom	100=00	--
Interiem Relief to Staff	27,556=00	--
U.N.D.House G.E.L.C Press	27,073=00	--
	15,45,218=17	6,85,049=36

G.E.I Church in Chotanagpur & Assam

Central Council, Ranchi

1. Bank of Baroda A/c No 10651

Balance as per Ledger (Dr) / 2,28,393.73

Balance as per Statement (Cr) / 2,28,393.73

2. Indian Overseas Bank

Balance as per Ledger (Dr) / 1,38,323.77

Less Cheque Deposited but not
Credited by Bank

17,397 20,000 20,000.00

Balance as per Passbook (Cr) / 1,18,323.77

3. Uco Bank, Ranchi

Balance as per Ledger (Dr) / 9246.42

Add Cheque Issued but not

Presented 22,196 151.00

Balance as per Statement (Cr) / 9397.42

4. S.B.I. Doria

Balance as per Ledger (Dr) / 1,75,143.86

Balance as per Statement (Cr) / 1,75,143.86

5. Uco Bank (Emergency Fund) A/c No 11078/21

Balance as per Ledger (Dr) / 5095.53

Balance as per Statement (Cr) / 5095.53

6. Bank of Baroda A/c No 10652

Balance as per Ledger (Dr) / 4627.50

Balance as per Statement (Cr) / 4627.50

G.E.L.Church in Chotanagpur & Assam.
CENTRAL COUNCIL OFFICE, RANCHI.

1. Bank of Baroda A/C No. 10651

Balance as per Ledger (Dr)	2,28,393=73
Balance as per Statement (Cr)	2,28,393=73

2. Indian Overseas Bank

Balance as per Ledger (Dr)	11,38,323=77
Less Cheque Deposited but not Credited by Bank	
17.3.97	20,000 = 00
	20,000=00
	<u>1,18,323=77</u>

3. UCo Bank, Ranchi

Balance as per Ledger (Dr)	9,246=42
Add Cheque Issued but not Presented 22.11.96	151=00
	<u>Balance as per Statement (Cr) 9,397=42</u>

4. S.B.I Doranda

Balance as per Ledger (Dr)	1,75,143=86
Balance as per Statement (Cr)	1,75,143=86

5. UCo Bank (Emergency Fund) A/C 11078/21

Balance as per ledger (Dr)	5,095=53
Balance as per Statement (Cr)	5,095=53

6. Bank of Baroda A/C No. 10652

Balance as per Ledger (Dr)	4,627=50
Balance as per Statement (Cr)	4,627=50

G.E.L Church in Chotanagpur & Assam

G.E.L Church (Central Council) Ranchi

List of Loans & Advances as on 31.3.97 (cash)

-L

Dr

Cr

	Dr	Cr
G.E.L. Church Orissa Anchal	2,64,200 00	1,32,458 00
Sri Abraham Briud	—	90 00
Rev. C. S. R. Topno	9,500 00	13,690 00
G. E. L. Church Assam Anchal	—	10,000 00
Rev. Gerson Tiru	9,600 00	4,100 00
Rajesh Lakra	650 00	150 00
B. S. Bage	2,100 00	1,500 36
Rev. J. Sanga	500 00	650 00
Daud Aind	550 00	1,230 00
G. E. L. Church Press	50,420 00	40,000 00
Board of Properties	64,234 87	25,000 00
Rev. Junul Topno	—	76 43
G. E. L. Church N.E. Diocese	—	500 00
G. E. L. Church S.E. Anchal	2,71,085 00	2,49,429 00
Navin Kujur	—	600 00
Surgen Surin (SL)	50 00	350 00
Seteng Aind	—	2,766 00
Amrit Samad	—	400 00
Rev. S. M. Topno	—	100 00
G. E. L. Church Madhya Anchal	41,500 00	86,000 00
Rev. Gerson Tiru (SL)	13,000 00	—
Rev. Suresh Toppo	—	100 00
G. E. L. Church N.W. Anchal	2,21,000 00	1,85,200 00
Mr. Sushil Hemram	100 00	—
Rev. R. K. Topno	900 00	—
G. E. L. Church Press	—	950 00
Interim Relief to staff	27,556 00	
G. E. L. Church Hazaribagh (U.N.D House)	74,073 00	
	10,51,018 87	7,56,539 79
Board of Properties	64,234 87	25,000 00
	9,86,784	7,31,539 79

G.E.L.Church in Chdtanagpur & Assam.

Central Council Office, Ranchi.

List of Loans & Advances as on 31.3.97 (Cash)

	Dr.	Cr.
G.E.L.Church Orissa Anchal	2,64,200.00	1,32,458.00
Sri. Abraham Briud	6--	90.00
Rev.C.S.R.Topno	9,500.00	13,690.00
G.E.L.Church Assam Anchal	-----	10,000.00
Mr. Gerson Tiru	9,600.00	4,100.00
Rajesh Lakra	650.00	150.00
B.S.Bage	2,100.00	1,500.00
Rev.J.Sanga	500.00	650.00
Daud Aind	550.00	1,230.00
G.E.L.Church Press	50,420.00	40,000.00
Board Of Properties	64,234.87	25,000.00
Rev.Junul Topno	---	76.43
G.E.L.Church N.E.Diocese	---	500.00
G.E.L.Church S.E.Diocese	2,71,685.00	2,94,429.00
Navin Kujur	---	600.00
Sussen Surin	50.00	350.00
Setang Aind	---	2,766.00
Amrit Samad	---	400.00
Rev.S.M.Topno	---	700.00
G.E.L.C.Madhya Anchal	41,500.00	86,000.00
Mr.Gerson Tiru	13,000.00	---
Rev.Suresh Toppe	---	700.00
G.E.L.C.N.W.Aanchal	2,21,000.00	1,85,200.00
Mr.Sushil Hemrom	100.00	---
Rev.R.K.Topno	900.00	---
G.E.L. C.Press	---	950.00
Interim Relief To Staff	27,556.00	---
G.E.L.C.Hazaribagh, UND House	74,073.00	---

10,51,018.87

7,56,539.79

Board of Properties 64,234.87 (25,000.00)
7,56,784.87 7,31,539.79

G.E.L.Church in Chditanagpur & Assam.

Central Council Office, Ranchi.

List of Loans & Advances as on 31.3.97(Cash)

	Dr.	Cr.
G.E.L.Church Orissa Anchal	2,64,200.00	1,32,458.00
Sri. Abraham Briud	6	90.00
Rev. C.S.R. Topno	9,500.00	13,690.00
G.E.L.Church Assam Anchal	-----	10,000.00
Rev. Gerson Tiru	9,600.00	4,100.00
Rajesh Lakra	650.00	150.00
B.S. Bage	2,100.00	1,500.00
Rev. J. Sanga	500.00	650.00
Daud Aind	550.00	1,230.00
G.E.L.Church Press	50,420.00	40,000.00
Board Of Properties	64,234.87	25,000.00
Rev. Junul Topno	-----	76.43
G.E.L.Church N.E. Diocese	-----	500.00
G.E.L.Church S.E. Diocese	2,71,685.00	2,94,429.00
Navin Kujur	---	600.00
Sussen Surin	50.00	350.00
Setang Aind	---	2,766.00
Amrit Samad	---	400.00
Rev. S.M. Topno	---	700.00
G.E.L.C. Madhya Anchal	41,500.00	86,000.00
Mr. Gerson Tiru	13,000.00	---
Rev. Suresh Toppe	---	700.00
G.E.L.C.M.W. Anchal	2,21,000.00	1,85,200.00
Mr. Sushil Hemrom	100.00	---
Rev. R.K. Topno	900.00	---
G.E.L. C. Press	---	950.00
Interim Relief To Staff	27,556.00	---
G.E.L.C. Hazaribagh, UND House	74,073.00	---

10,51,018.87

7,56,539.79

Board of Properties (→) 64,234.87 (←) 25,000.00
9,86,784.87 7,31,539.79