

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

GELC ARCHIVE

Call Number: **GELC-A _ 001 _ 1152**

Classification:

Original File No:

Title

SURGUJA MISSION FIELD_AUDIT REPORT

Volume:

Running from year: 1994

till year:

Content:

- **Audit report of Surguja Mission Field for the year ending 31.03.94**

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SUPER

FLAT FILE

File No. _____

Name Surguja Mission Field

Subject Audit Report

Serial Nos. _____ to _____

From (Months) _____ to _____

Year _____ 19 94 _____

SINGHEE BROTHERS

CHARTERED ACCOUNTANTS

Off. 25240
Phone :
Res. 21411

S. R. Singhee., B. com, L. L. B. F. C. A.

Raymond's Building
Main Road
Ranchi - 834001

GEL CHURCH SURGUJA, MISSION FIELD, SURGUJA. (M.P.).

Receipt & Payment Account for the year ending 31.3.94.

OPENING BALANCE

Cash in Hand	678.11	
State Bank	<u>45,811.62</u>	46,489.73

GRANTS

BEL Grant		772,034.63
Five Point Grants		61,000.00
X-Mas Gift		47,700.00

OTHER INCOME

Local Income		1,620.00
Allotment		1,600.00
Bank Interest		442.00

LOAN ACCOUNT

P.F. Loan		52,110.00
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Salary	530,326.73
Dearness Allowance	54,700.00
PF & Pension A/c.	194,692.50
Staff Travel	1,000.00
Church Contribution	7,200.00
Paster Training Fees	800.00
Telephone Expenses	48.00
Audit Fees	600.00
Allotment	8,040.00
Bank Charges	1,954.00
Five Point Programme	57,170.00
X-Mas Gift	46,350.00
P.F. Loan	15,072.00

CLOSING BALANCE

Cash in Hand	20,971.38	
State Bank	<u>44,071.75</u>	65,043.13

9,82,996.36

9,82,996.36

AUDIT REPORT:

We have audited the above Receipt & Payment Account for the year ending 31.3.94 of M/S. GEL CHURCH SURGUJA, MISSION FIELD, SURGUJA (M.P.) from the books of accounts & other records produced to us & found the same in accordance therewith.


SINGHEE BROTHERS
CHARTERED ACCOUNTANTS