

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

GELC ARCHIVE

Call Number: **GELC-A _ 001 _ 1144**

Classification:

Original File No:

Title

MONTHLY A/C STATEMENT

Volume:

Running from year: 1980

till year: 1983

Content:

- **Unsigned spare copies of PF A/c**
- **Information letter from N.C.C.I .,Nagpur regarding scholarship for handicapped poor students**
- **Photocopy of dealing of shop no.13**
- **Monthwise final statemen of Anchal A/c**
- **Monthwise receipt & payment A/c of KSS & Property Board**
- **Bank reconcilliation A/c UBI & UC Bank, Ranchi**

DELUXE QUALITY

1980-83

File No.

KSS A/C 1

Name

Monthly - A/c Statements

Subject

Serial Nos.

To

From (Month)

To

Year

198

P. F. A/C. STANDS AS ON 01-01-1990 TO 31-12-1990

Sl.No.	Name of the Members	L/F.	O/C.	M/C.	KSS/C.	Interest	Balance						
01.	Rev. Dr. N. Minz	-	01	-	2781.79	-	514.40	-	1846.99	-	9665.98	-	14809.16
02.	Rev. Alfius Bakhla	-	02	-	344.64	-	172.32	-	94.56	-	1105.19	-	1716.71
03.	Cand. A.B. Bara	-	03	-	44.88	-	39.20	-	-	-	125.77	-	209.85
04.	Rev. Amuel Tigga	-	04	-	1748.42	-	466.20	-	-	-	3590.08	-	5804.70
05.	Rev. C.D.Luther Kongari	- Kyur	05	-	763.64	-	1033.46	-	642.44	-	5383.02	-	7822.56
06.	Rev. P.M. Ekka	-	06	-	265.08	-	224.74	-	40.34	-	939.90	-	1470.06
07.	Rev. Malaki Kujur	-	07	-	725.08	-	483.34	-	88.08	-	2404.60	-	3701.10
08.	Rev. C.P.John Toppo	-	08	-	111.60	-	55.80	-	-	-	817.43	-	984.83
09.	Rev. Sadrak Ekka	-	09	-	1037.14	-	712.94	-	250.99	-	4874.56	-	6875.63
10.	Rev. P.S. Tiru	-	10	-	1598.50	-	1560.10	-	-	-	222.75	-	3381.35
11.	Rev. Premoday Kujur	-	11	-	1013.91	-	506.94	-	294.02	-	3688.73	-	5503.60
12.	Rev. Willam Xalxo	-	12	-	358.80	-	179.40	-	-	-	918.07	-	1456.27
13.	Rev. Sunil Tirkey	-	13	-	850.92	-	850.92	-	-	-	2927.66	-	4629.50
14.	Rev. Saban Tirkey	-	14	-	22.00	-	11.00	-	-	-	75.24	-	108.24
15.	Rev. A. Dang	-	15	-	349.60	-	349.60	-	-	-	687.60	-	1386.80
16.	Rev. A.B. Surin	-	16	-	2689.52	-	2689.52	-	-	-	1325.29	-	6704.33
17.	Rev. N. Sirka	-	17	-	204.00	-	108.00	-	-	-	320.35	-	632.35
18.	Rev. Suresh Toppo	-	18	-	129.60	-	64.80	-	-	-	100.35	-	294.75
19.	Rev. Samuel Mundu	-	19	-	625.00	-	447.80	-	-	-	1045.48	-	2118.28
20.	Rev. Onon Dungdung	-	20	-	5.76	-	340.76	-	-	-	537.54	-	884.06
21.	Dr. Lorencus Ekka	-	21	-	91.31	-	-	-	91.31	-	743.07	-	925.69
22.	Rev. John Toppo	-	22	-	154.33	-	77.12	-	77.12	-	1046.66	-	1355.23
23.	Rev. Daniel Lakra	-	23	-	568.50	-	270.56	-	270.56	-	4163.90	-	5273.52
24.	Late.Rev.Suleman Markar	-	24	-	6.25	-	-	-	-	-	19.68	-	25.93
25.	Rev. Christochit Minz	-	25	-	133.55	-	66.77	-	66.77	-	952.33	-	1219.42
			C/F	-	16623.82	-	11225.69	-	3763.18	-	47681.23	-	79293.92

			B/F	- 16623.82	-	11225.69	-	3763.18	-	47681.23	-	79293.92
27.	Rev. Masih Praksh Kerketta	- 26	-	311.16	-	155.54	-	155.54	-	1379.99	-	2002.23
28.	Rev. Prabhucharan Minz	- 27	-	856.88	-	517.49	-	-	-	2472.60	-	3846.97
29.	Rev. Silas Kujur	- 28	-	155.18	-	155.18	-	-	-	850.13	-	1160.49
30.	Rev. L. Toppo	- 29	-	152.00	-	76.00	-	20.64	-	450.84	-	699.48
31.	Rev. Isahak Kiro	- 30	-	38.82	-	35.02	-	19.42	-	212.28	-	305.54
32.	Rev. Christanand Kindo	- 31	-	64.32	-	32.15	-	32.17	-	242.67	-	371.31
33.	Rev. Christ Sabyan Bihod Horo	- 32	-	172.00	-	336.00	-	336.00	-	3657.41	-	4501.41
34.	Cand. Paulus Kerketta	- 33	-	769.56	-	769.56	-	-	-	3045.76	-	4584.85
35.	Rev. Padanand Minz	- 34	-	323.72	-	161.86	-	87.86	-	986.35	-	1559.39
36.	Rev. M.P. Ekka	- 35	-	368.70	-	466.22	-	231.02	-	2152.67	-	3218.61
37.	Rev. Mansidh Toppo	- 36	-	338.56	-	169.28	-	124.88	-	1144.12	-	1776.84
38.	Rev. Shem Lakra	- 37	-	2721.80	-	2041.80	-	-	-	879.90	-	5643.50
39.	Rev. Nicodim Bhuinya	- 38	-	2065.97	-	933.74	-	636.99	-	7378.68	-	11015.38
40.	Rev. Jiwan Dungduhg	- 39	-	1048.29	-	524.15	-	349.75	-	3710.94	-	5633.23
41.	Rev. Asian Kandulna	- 40	-	13.37	-	756.65	-	572.25	-	5755.58	-	7097.85
42.	Rev. Manohar Barjo	- 41	-	4184.75	-	3515.74	-	519.34	-	5275.47	-	13495.30
43.	Rev. Biraj Kujur	- 42	-	487.04	-	487.04	-	-	-	1231.65	-	2205.73
44.	Rev. Sugar Kongari	- 43	-	29.20	-	29.20	-	-	-	55.70	-	114.10
45.	Rev. M. Guria	- 44	-	64.10	-	64.10	-	-	-	91.19	-	219.39
46.	Rev. John Kerketta	- 45	-	1167.60	-	1111.80	-	55.80	-	2125.26	-	4460.46
47.	Rev. Salyan Tiru	- 46	-	572.10	-	572.10	-	--	-	772.31	-	1916.51
48.	Rev. Christopal Bara	- 47	-	42.40	-	42.40	-	-	-	74.57	-	159.37
49.	Rev. Jamesh Topno	- 48	-	566.40	-	566.40	-	-	-	603.78	-	1736.58
51.	Rev. S.K. Jojo	- 50	-	1476.80	-	1476.80	-	-	-	1437.28	-	4390.88
				C/F	- 34614.64	-	26221.91	-	6904.44	-	93668.16	- 161409.15

			B/F	-	34614.64	-	3	-	26221.91	6904.44	93668.16	161409.15	
52.	Rev. CH. Hardugan Tuti	-	51	-	1526.80	-	1526.80	-	197.00	-	4118.55	-	7369.15
53.	Rev. Martin Tete	-	52	-	6789.86	-	4555.75	-	1748.36	-	10572.23	-	23666.20
54.	Rev. Simon Bhakhla	-	53	-	1256.57	-	668.73	-	434.70	-	4941.69	-	7301.69
55.	Rev. James Kullu	-	54	-	407.88	-	446.04	-	345.44	-	3240.57	-	4439.93
56.	Rev. Tehophil Horo	-	55	-	3886.98	-	3579.09	-	-	-	4235.90	-	11701.97
57.	Rev. Emenius Buk	-	56	-	4.14	-	2.07	-	2.07	-	19.52	-	27.80
58.	Cand. N, Surin	-	57	-	787.92	-	787.92	-	-	-	704.27	-	2280.11
60.	Rev. Daniel Lakra	-	59	-	9.73	-	2930.45	-	6.24	-	4646.12	-	7592.54
61.	Rev. Lman Lugun	-	60	-	296.80	-	296.80	-	-	-	283.79	-	877.39
62.	Rev. Shantial Burh	-	61	-	2712.96	-	2360.48	-	-	-	5784.25	-	10857.69
63.	Rev. Theodore Dungdung	-	62	-	3971.69	-	3520.10	-	-	-	8577.94	-	16069.73
64.	Rev. Nelson Topno	-	63	-	589.20	-	504.48	-	-	-	879.51	-	1973.19
65.	Rev. R.K. Mundu	-	64	-	178.08	-	178.08	-	-	-	179.35	-	535.51
66.	Rev. Biraj Ekka	-	65	-	454.00	-	954.00	-	-	-	431.87	-	1839.87
67.	Rev. I. Dungdung	-	66	-	629.52	-	1129.52	-	-	-	688.76	-	2447.80
68.	Rev. Royan Topno	-	67	-	877.84	-	877.84	-	-	-	468.35	-	2224.03
69.	Rev. Martin Horo	-	68	-	1599.56	-	1056.60	-	562.96	-	5325.99	-	8545.11
70.	Rev. Premoday Kujur	-	69	-	180.24	-	90.12	-	90.12	-	816.19	-	1176.67
71.	Rev. Samuel Surin	-	70	-	1609.52	-	984.24	-	591.68	-	5237.74	-	8423.18
72.	Rev. Barnabas Sutugan Bage	-	71	-	191.82	-	95.91	-	95.91	-	843.87	-	1227.51
73.	Rev. Jete Suleman Soy	-	72	-	500.30	-	284.37	-	215.57	-	2692.29	-	3692.53
74.	Rev. Ahlad Lakra	-	73	-	339.24	-	169.58	-	169.58	-	1390.31	-	2008.71
75.	Rev. Nehemiah Topno	-	74	-	237.67	-	81.20	-	107.27	-	966.65	-	1392.79
76.	Rev. Mansidh Kindo	-	75	-	535.98	-	267.87	-	267.87	-	2875.64	-	3947.30
			C/F	-	64188.94	-	53569.95	-	11679.21	-	163589.51	-	293027.61

	B/F	-	64188.94	-	53569.95	-	11679.21	-	163589.51	-	293027.61
77. Rev.Theodore Ekka	- 76	-	234.40	-	117.00	-	-	-	507.10	-	858.50
78. Rev. Martin Surin	- 77	-	3424.17	-	2421.19	-	636.79	-	8495.57	-	14977.72
79. Rev.Jiwan Mukut Bhunian	- 78	-	2574.24	-	2316.18	-	111.07	-	3056.49	-	8057.98
80. Rev. Nirmod Bore	- 79	-	305.62	-	152.75	-	139.95	-	1145.54	-	1743.86
81. Rev. K.M. Tirkey	- 80	-	146.40	-	73.20	-	9.00	-	329.34	-	557.94
82. Rev.Christocharan Kujur	- 81	-	1477.86	-	738.80	-	561.17	-	5892.31	-	8670.20
83. Rev. Santosh Topno	- 82	-	202.40	-	200.80	-	121.12	-	987.72	-	1412.04
84. Rev.Niranjan Ekka	- 83	-	182.40	-	182.40	-	-	-	680.59	-	1045.39
85. Rev.Christopal Ekka	- 84	-	495.97	-	248.46	-	247.49	-	2333.04	-	3324.96
86. Rev. Johnson Lakra	- 85	-	78.48	-	438.48	-	-	-	257.96	-	774.92
87. Rev. Manohar Tete	- 86	-	61.60	-	481.60	-	-	-	1122.68	-	1665.88
88. Rev. G. Kerketta	- 87	-	5345.65	-	4812.33	-	9.18	-	3527.87	-	13695.03
89. Rev.S.Kandulna(Orissa)	- 88	-	2269.40	-	2269.40	-	-	-	857.02	-	5395.82
90. Rev.I.Dang(Govindpur)	- 89	-	38.72	-	2938.72	-	-	-	667.20	-	3644.64
91. Rev. Pramod Minz	- 90	-	-	-	840.00	-	-	-	423.45	-	1263.45
92. Rev.J.M.Kujur(Surguja)	- 91	-	607.28	-	607.28	-	-	-	467.69	-	1682.25
93. Rev.A.Sebeyan Hemrom	- 92	-	1707.13	-	2907.13	-	-	-	1630.16	-	6244.42
94. Rev. B.B. Nag	- 93	-	87.68	-	87.68	-	-	-	46.04	-	221.40
95. Rev.J.M. Tirkey	- 94	-	4192.32	-	4192.32	-	-	-	2342.03	-	10726.67
96. Rev. Isaiah Kujur	- 95	-	2848.68	-	3460.40	-	-	-	6979.44	-	13288.52
97. Rev.Nirmal Poreng	- 96	-	5.88	-	1255.88	-	-	-	435.44	-	1697.20
98. Rev.A.B.K. Mahto	- 97	-	4239.92	-	4239.92	-	-	-	1045.15	-	9524.99
99. Rev. Royan Topno	- 98	-	882.00	-	882.00	-	-	-	72.25	-	1836.25
100. Rev. S.S.E. Topno	- 99	-	451.20	-	451.20	-	-	-	236.85	-	1139.25
102. Rev. Martin Jojo	- 101	-	9615.80	-	7577.11	-	654.51	-	8963.38	-	26810.80
103. Rev.N.E.John Samad	- 103	-	3794.57	-	2943.39	-	462.83	-	6778.87	-	13979.66
104. Rev.Innocent Aind	- 104	-	9384.01	-	7849.57	-	485.31	-	10607.98	-	28326.87

		B/F	- 118842.72	- 108255.14	- 15017.63	- 233478.73	- 475594.22
105.	Rev. M.P. Horo	- 105	- 1186.72	- 1186.72	- -	- 279.74	- 2653.18
106.	Rev. M.M. Ekka	- 106	- 2701.28	- 4810.00	- -	- 1649.06	- 9160.34
107.	Rev. Johnson Hind	- 107	- 2974.80	- 2974.80	- -	- 721.60	- 6671.20
108.	Rev. Sebeyan Hemrom	- 108	- 729.20	- 729.20	- -	- 316.81	- 1775.21
109.	Rev. A. Dang	- 109	- 3823.92	- 3823.92	- -	- 2392.00	- 10039.84
110.	Rev. Dharamdas Tigga	- 110	- 4317.67	- 6046.93	- -	- 6862.60	- 17227.20
111.	Rev. Lucas Tete	- 111	- 5618.80	- 8539.00	- -	- 6245.16	- 20402.96
112.	Rev. K.M. Tete	- 112	- 499.12	- 499.12	- -	- 201.53	- 1199.77
113.	Rev. Manohar Horo	- 113.	- 4.45	- 486.32	- 153.35	- 1701.81	- 2315.93
114.	Rev. Junathan Lugun	- 114	- 1053.75	- 5197.68	- -	- 4857.09	- 11108.46
115.	Mrs. I. Barla	- 115	- 3358.80	- 3358.80	- -	- 1053.18	- 7770.78
116.	Rev. R. Timung	- 116	- 4111.67	- 3866.13	- -	- 2690.60	- 10668.40
117.	Rev. W. Kandulna	- 117	- 1584.88	- 5443.36	- -	- 1936.67	- 8964.91
118.	Rev. Anand Masih Hind	- 118	- 2207.00	- 2207.00	- -	- 370.59	- 4784.59
119.	Rev. S.Soy(G.T.C.)	- 119	- 3379.68	- 3379.68	- -	- 481.31	- 3240.67
120.	Miss. A. Tirkey	- 120	- 4214.68	- 3714.68	- -	- 6389.78	- 19319.14
121.	Rev. Nirantar Tirkey	- 121	- 4589.52	- 4589.52	- -	- 2519.23	- 11,698.27
122.	Rev. John Kandulna	- 122	- 4284.32	- 6274.32	- -	- 3712.43	- 14271.07
123.	Rev. Theodore Kujur	- 123.	- 246.40	- 240.40	- -	- 104.16	- 596.96
124.	Mr. A.L. Tilming	- 124	- 807.20	- 1807.20	- -	- 249.65	- 2864.65
125.	Rev. C.A.B.K. Nag	- 125	- 942.40	- 2242.40	- -	- 305.00	- 3489.80
126.	Rev. S. Mohan M.G.	- 126	- 8700.88	- 8676.24	- 234.56	- 5166.09	- 22777.77
127.	Rev. Junas Bage	- 127	- 8736.06	- 7300.17	- 634.36	- 10330.53	- 27001.12
128.	Rev. Sharan Purty	- 128	- 1488.41	- 6487.01	- 280.21	- 7394.92	- 15650.55
129.	Rev. Mansidh Baa	- 129	- 18.56	- 2299.86	- 186.48	- 3301.16	- 5815.08
130.	Mr. Kiran Horo	- 130	- 3148.48	- 3948.48	- -	- 1548.84	- 8645.80
131.	Rev. R.P. Mundu	- 131	- 386.08	- 1486.08	- -	- 302.56	- 2174.72
132.	Rev. Firan Prasad Kiro	- 132	- 2044.40	- 2044.40	- -	- 223.83	- 4312.63

C/F - 195981.82 - 216914.54 - 16506.59 - 306795.65 - 736198.60

		B/F	- 195981.82	- 216914.54	- 16506.59	- 306795.65	- 736198.60
133.	Rev. Mr. C.K. Paul Singh	- 133	- 9197.36	- 15696.36	- -	- 18031.93	- 42925.65
134.	Rev. P.D.S. Burh	- 134	- 2609.53	- 7711.42	- -	- 4377.46	- 14698.41
135.	Rev. Hemant Hansda	- 135	- 2658.80	- 8659.60	- -	- 3129.88	- 14448.28
136.	Rev. A.J. Aind	- 136	- 6128.55	- 5128.55	- -	- 4506.68	- 16763.78
137.	Rev. Mr. Jiwan Danga	- 137	- 2446.96	- 2446.90	- -	- 590.70	- 5484.62
138.	Rev. Obed Toppo	- 138	- 7258.54	- 9231.29	26.25	- 5754.59	- 22270.67
139.	Rev. Halfai Lakra	- 139	- 1170.24	- 1270.24	600.00	- 368.48	- 3408.96
140.	Rev. Anand Mashi Digga	- 140	- 3212.20	- 7019.91	- -	- 4902.10	- 15134.21
141.	Rev. Rameshwar Dinha	- 142	- 1682.00	- 4482.00	- -	- 5294.65	- 11458.65
142.	Mr. Omegas Minz	- 143	- 386.40	- 686.40	- -	- 606.57	- 1679.37
143.	Rev. Anand Mashi Digga II	- 144	- 2495.68	- 2495.68	- -	- 200.23	- 5191.59
144.	Cand. Christ Kushal Marandi	- 145	- 2092.80	- 2092.80	- -	- 174.21	- 4359.81
145.	Rev. N.M. Kandulna	- 146	- 5062.52	- 6031.80	- -	- 4381.76	- 15476.08
146.	Rev. C.S.R. Topno	- 147	- 694.64	- 694.64	- -	- 103.67	- 1492.90
147.	Rev. Tsaph Tete	- 148	- 1788.80	- 1788.80	- -	- 176.90	- 3754.56
148.	Rev. Kaleph Tete	- 149	- 544.00	- 544.00	- -	- 65.28	- 1153.28
149.	Rev. Jaiprakash Curia	- 150	- 793.60	- 1793.60	- -	- 168.26	- 1755.40
150.	Mr. Mashidas Mahto	- 151	- 1306.08	- 1306.08	- -	- 119.36	- 2731.52
151.	Rev. Manohar Tirkey	- 153	- 174.00	- 174.00	- -	- 20.88	- 368.88
152.	Rev. Suleman Jojo	- 154	- 1812.56	- 5744.80	391.32	- 1660.48	- 9615.10
153.	Rev. C.A.S. Kandulna	- 155	- 2814.00	- 2814.00	- -	- 310.00	- 5938.34
154.	Rev. Belas Lakra	- 156	- 4007.36	- 7027.48	- -	- 6315.10	- 17349.94
155.	Mr. Biraj Minz	- 157	- 3051.36	- 4551.30	- -	- 3846.91	- 11449.63
156.	Mr. Johan Sanga	- 158	- 3823.10	- 3823.10	- -	- 4071.64	- 11717.84
157.	Mr. Prem Prasad Hemrom	- 159	- 1174.60	- 3856.36	- -	- 2322.20	- 7353.16
158.	Rev. J.M. Topno	- 160	- 3596.16	- 6096.16	- -	- 1228.37	- 10920.69
159.	Cand. M.M. Surin	- 161	- 1475.68	- 1475.68	- -	- 106.34	- 3057.70
160.	Cand. N. Dang	- 162	- 1876.40	- 1876.40	- -	- 144.87	- 3897.67

C/F - 274315.74 - 334433.01 17530.16 - 379775.55 - 1003055.46

	B/F	-	271315.74	-	334433.01	-	17530.16	-	379775.55	-	1003055.46
161. Rev. H.K. Baba	- 163	-	1778.60	-	1773.60	-	-	-	104.54	-	3651.74
162. Rev. S.S. Kandulna	- 164	-	1358.88	-	1358.88	-	-	-	91.71	-	2809.47
163. Cand. Mrs. Kalen Barla	165	-	976.48	-	976.48	-	-	-	94.96	-	2047.92
164. Rev. C.D. Jojo	- 166	-	5016.96	-	2097.28	-	-	-	700.24	-	8814.48
165. Rev. C.S.R. Topno	- 167	-	1170.00	-	9475.60	-	-	-	39 28.68	-	14544.28
166. Rev. Joseph Sanga	- 168	-	711.12	-	-	-	2511.12	-	429.44	-	3651.68
167. Rev. Junul Topno	- 169	-	4840.80	-	4386.80	-	454.00	-	4142.39	-	13823.99
168. Rev. S. Bodra	- 170	-	3024.40	-	6024.40	-	-	-	3969.28	-	13018.38
169. Rev. Yakub Soreng	- 171	-	1018.80	-	6220.80	-	-	-	927.82	-	8167.42
170. Rev. Sant Bras Beck	- 172	-	2624.88	-	4624.88	-	-	-	1167.56	-	8417.32
171. Mr. Daud Aind	- 173	-	4887.12	-	3789.44	-	106.08	-	3291.97	-	12074.61
172. Rev. C.D. Jojo (I)	- 174	-	666.13	-	2565.13	-	-	-	6000.64	-	9231.90
173. Mr. Nini Kujur	- 175	-	702.40	-	702.40	-	-	-	19.20	-	1324.00
174. Rev. Dharamdas Toppo	- 176	-	1886.20	-	8571.69	-	414.39	-	7799.41	-	18671.69
175. Rev. Albert Minz	- 177	-	3531.40	-	3531.40	-	-	-	1637.53	-	8700.33
176. Rev. K. Daud Kerketta	- 178	-	7801.36	-	7702.60	-	98.76	-	6942.00	-	22544.72
177. Rev. Pius Topno	- 179	-	5491.00	-	5491.00	-	-	-	1942.07	-	12924.07
178. Cand. Namjan Kongari	- 180	-	956.00	-	956.00	-	-	-	4.80	-	1916.80
179. Rev. S.M. Topno	- 181	-	1370.40	-	1370.40	-	-	-	30.24	-	2772.04
180. Rev. Ephraim Khess	- 182	-	3318.00	-	3381.00	-	-	-	590.19	-	7226.19
181. Rev. Nikodim Kandulna	- 183	-	1554.40	-	1554.40	-	-	-	52.80	-	3161.60
182. Rev. Patras Sanga	- 184	-	4421.68	-	4320.88	-	-	-	1494.40	-	10236.96
183. Rev. Pr.R. Dang	- 185	-	8750.73	-	8272.49	-	-	-	5667.49	-	22690.71
184. Mr. Palan Barla	- 187	-	566.60	-	566.60	-	-	-	-	-	1133.20
185. Mr. James Kandulna	- 188	-	547.40	-	547.40	-	-	-	-	-	1094.80
186. Rev. John Nag	- 189	-	138.00	-	138.00	-	-	-	-	-	276.00
187. Mr. George Tirkey	- 190	-	766.80	-	766.80	-	-	-	-	-	1533.60
188. Mr. Jiwan Kujur	- 191	-	412.80	-	412.80	-	-	-	-	-	825.60
	C/F	-	341600.08	-	426949.16	-	21114.51	-	430805.21	-	1220468.96

	B/F	-	341600.08	-	42537.16	-	21114.51	-	430805.21	-	1220468.96	
					320.40	-		-		-	640.00	
189. Mr. Mohan Tirkey	-	192	-	320.40	-							
190. Rev. Cyril Hembrom	-	193	-	2217.92	-	2217.92	-		676.29	-	5112.13	
191. Rev. G. Kispotta	-	194	-	1117.60	-	1117.60	-			-	2235.20	
192. Rev. Israil Purty	-	195	-	535.20	-	535.20	-			-	1070.40	
193. Mr. Joljus Kujur	-	196	-	350.00	-	350.00	-			-	700.00	
194. Mr. Amrit John Guria	-	197	-	770.00	-	770.00	-			-	1540.00	
GRAND TOTAL			-	346911.20	-	432260.28	-	21114.51	-	431481.50	-	1231766.69

Rev. J. Sanga
Assistant Accountant.

A. B. Salla
Head Accountant.

GOSSNER EVANGELICAL LUTHERAN CHURCH

IN CHOTANAGPUR & ASSAM

(Regd. under Societies Registration Act XXI of 1860)

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

Pramukh Adhyaksh
Rev. S. Mohan MG

Up Pramukh Adhyaksh
Rev. M. Tete

Secretary
Mr P. Topno

Treasurer
Mr. B. Minz

HEAD OFFICE
G. E. L. Church Ranchi
Bihar/India Phone 23358

Ref. No. /86/KSS - 9

Date 1st. March 1986

THE NATIONAL COUNCIL OF CHURCHES IN INDIA

Christian Council Lodge
Nagpur 440 001 M.S.

January 27, 1986

Dear Mr. Topno,

Re : SCHOLARSHIP FOR THE HANDICAPPED
POOR STUDENTS

This is to invite your kind attention that the NCCI is offering scholarships for the handicapped poor students. The enclosed announcement gives detailed information. Kindly give it a wide publicity.

Please feel free to write to us if you need more information regarding this.

With best wishes,

Yours sincerely,
Sd/- G.R. Singh
Scholarships Secretary

Encl: Announcement
Specimen Blank Form with criteria.

Copy alongwith a copy of the matter in Hindi for announcement is forwarded to the Secretary, Lord Bishop of Chotanagpur CNI, Ranchi for information and needful.

P. Topno
Secretary- KSS.

~~THE NATIONAL COUNCIL OF CHURCHES IN INDIA~~

Christian Council Lodge, Nagpur, M.S.440001

SCHOLARSHIP TO THE HANDICAPPED POOR STUDENTS

(Please read the application form
carefully before filling it up legibly)

First Name Middle Name Surname

1. Name of the student :

2. Age :

Date of Birth :

3. Place of Birth :

District :

State :

4. Postal Address :

5. Father's/Guardian's Name :

6. Parent's total annual income . Rs.

Total annual income of the family Rs.

7. Course of study now undergoing :

Name of the School/College/
Institution and place :

8. Marks obtained in the last examination appeared :

(Attach a certificate by the Headmaster/Principal of the School/Institution/College where now studying stating that you are a bona fide student.

9. Are you getting any other scholarship? State particulars and the amount of scholarship. (If answer is in the negative, a certificate from the Head of the school/institution should be attached).

10. ~~State which community~~ you belong to :

(a) Is your community listed as Scheduled Caste by the Government of India?

(b) Is your community listed as Backward Class by the State Government?

(Please attach a certificate in support of your answer if you belong to a Scheduled Caste or Tribe).

11. Total anticipated expenses for the full academic year :

- | | |
|-----------------------------|---|
| i. School/College Fee | : |
| ii. Hostel Charges and Food | : |
| iii. Books | : |
| iv. Other Expenses | : |

TOTAL :

(Details for 'Other Expenses' should be attached).

12. Amount of Scholarship requested from NCCI for the full academic year :

Rs.

13. What are the reasons for applying for the NCCI Scholarship?

14. Have you secured any special merit/awards in study/extra curricular activity etc. worth mentioning to support this application? (State briefly)

15. Endorsement by the Head of the Institution/Head of the Department of the course undergoing that you are not getting any scholarship from anywhere else.

(Signature of the endorser)

(Signature of the student)

(Signature of the Father/Guardian)

: 4 :

. 4 .

NOTE :

1. Attach the certificates as required above in original.
2. If the space provided for answer in the application form against any of the questions is not enough, please attach an additional sheet wherein the question numbers against which answer is furnished should be mentioned.
3. Incomplete application or one received after the last date shall not be considered.
4. Submission of this application does not guarantee an award of scholarships.
5. Full amount of scholarship requested cannot be assured in all cases.
6. The decision of the Scholarship Committee of the NCCI will be final and no correspondence will be entertained in this matter.
7. Completed application forms should be sent by Registered Post to :

The Scholarships Secretary
National Council of Churches
in India
Christian Council Lodge
Nagpur, M.S. 440 001

so as to reach him not later than September 15th.

* * *

CRITERIA GOVERNING SCHOLARSHIPS AWARD FROM
THE NATIONAL COUNCIL OF CHURCHES IN INDIA

1. Scholarships will be considered on the basis of need cum economic backwardness.
2. Scholarships are available to students in the school and college level studies including courses in vocational training.
3. The total annual income of the parents of the applicant should not exceed Rs. 5,000/-
4. The application should be endorsed by the Head of the Institution for the studies he/she is going to undertake, indicating that he/she is a bona fide student and does not get a scholarship from anywhere else.
5. A certificate from the Head of the school/college/institution should be attached stating :
 - (i) that he/she does not get a scholarship from anywhere else;
 - (ii) that the applicant is a deserving candidate.
6. The amount sanctioned per student may be depending on the need of the student.
7. The scholarship is primarily for the handicapped poor students.
8. In awarding the scholarships, consideration/weightage will be given to students belonging to Backward Class/Schedule Castes.
9. The Scholarships Secretary will scrutinise the applications on prescribed forms available from the NCCI, received in reply to advertisements in magazines and place them before the Scholarship Committee for their decision.
10. Decisions by the NCCI about the award of scholarships will be final.
11. If an applicant does not hear from the NCCI Office, it means that he/she has not been awarded a scholarship.

* * *



आज दिनांक २२-२-२३ को जी. ई. एल.
 यहाँ आसने में लग रहे दूकानों में से एक
 दूकान जो १३ को लजाहुल कुशेर, पिता.
 स्व. एस के चर्चित दुकानों, बड़ी बजार
 कुमाल रोली-वाइबास को देखा जा रहा है.

जिसका मालिक राजी के रूप में है

२५००/- जमागत २०० (को हवा पाँच मई)

२५००/- दात २०० मिल (को हवा पाँच मई)

५०००/- कुल मूल्य हवा (रामा-५०००/-)

२२.२.२३
 Secretary

Property Sub Committee Board
 G. E. L. ...

FINANCIAL STATEMENT OF ANCHAL A/C FOR THE YEAR - 1982.

A/C			Receipt.	Payment.	
No.	ACCOUNT.				
1.1	Alletment.	...	1,955.50.		
2.1	Mandli Paisa.	...	4,144.30.		
3.1	Atmik Shadhna.	...	1,299.45.		
4.1	Atam Palan Dan.	...	2,403.40.	1,000.00.	
5.1	Prabhu Preet.	...	100.00.	-	
6.1	Loan Received.	...	9,000.00.	8,900.00.	
7.1	,, Given.	...	9,300.00.	9,400.00.	
8.1	P.F. of Pastors.	...	16,167.04.	10,792.64.	(64)
9.1	Pn.F. of Pastors.	...	5,165.12.	5,753.12.	
10.1	Salary & Allowance.	...	-	8,180.00.	
11.1	Stationary.	...	-	96.54.	
12.1	Contingency.	...	-	609.67.	
13.1	X'mas Dan.	...	544.89.	-	
14.1	Meetings.	...	-	94.40.	
15.1	Printing.	...	-	-	
16.1	Travelling.	...	-	1,115.00.	
17.1	Landed Property.	...	-	-	
18.1	K.S.S. Grant.	...	3,000.00.	-	
19.1	Palaman M/F.	...	-	3,000.00.	
20.1	Kalishya Suraksha.	...	-	-	
21.1	Miscellaneous.	...	848.00.	992.65.	
22.1	Khuria M/F.	...	-	2,500.00.	
23.1	Pension Fund of Pracharaks.		17,005.44.	17,005.44.	
24.1	Evg. Grant from Kss.	...	5,500.00.	-	
			70,423.14.	69,439.46.	
	Opening Balance.	...	30.55.	-	
	Closing ..	...		1,024.23.	
	Total		70,463.69.	70,463.69.	

(Mr. P. T. P.)
Treasurer,
North Western Anchal,
G.E.L. Church.

(Rev. B. Minz.)
Office Secretary,
North Western Anchal,
G.E.L. Church.

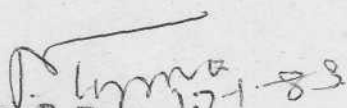
STATEMENT OF ANCHAL PRACHARAKS' P.F.A/C.

UP TO - DEC. - 1982.

I. - Own Contribution.	...	Rs.	55,984.48.
II. - Church ,,	...	Rs.	55,984.48.
III. - Bank Interest.	...	Rs.	4,652.48.
=====			
Total		Rs.	116,621.44.

Where about the money:-

I. - F/Deposit.	...	Rs.	53,880.00.
II. - F/Deposit.	...	Rs.	52,855.00.
III. - S/B A/C NO.		Rs.	10,886.44.
		Rs.	9,886.44.
=====			
Total		Rs.	116,621.44.


(Mr. P. Topno.)
Treasurer,
NWA-G.E.L. Church.

(Rev. B. Minz.)
Office Secretary,
NWA-G.E.L. Church.

FINANCIAL STATEMENT OF ANCHAL A/C - JAN - MARCH 81.

No.	Particular A/c.	Receipts.	Payments.
1.1	Allotment.	122.80.1	
2.1	Mandli Paisa.....	830.50.1	158.50.1
3.1	Atmik Shadhna.	51.60.1	-
4.1	Atam Palan Dan.	100.00.1	150.00.1
5.1	Prabhupreet.	24.00.1	-
6.1	Loan Payable.	-	-
7.1	Loan Recoverable.	100.00.1	100.00.1
8.1	Pastors P.F.	2,222.32.1	1,636.24.1
9.1	Pastors Ph.F.	1,004.96.1	1,004.96.1
10.1	Salary & Allowance.	-	1,395.00.1
11.1	Stationary.	-	-
12.1	Contingency.	-	50.30.1
13.1	X'mas Dan.	552.64.1	-
14.1	Meetings.	54.00.1	130.01.1
15.1	Printings.	-	-
16.1	Travelling.	-	160.25.1
17.1	Landed Property.	-	-
18.1	K.S.S. Grant.	600.00.1	-
19.1	Palamau M/F.	-	500.00.1
20.1	Kalisiya Suraksha.	49.45.1	49.45.1
21.1	Miscellaneous.	75.55.1	75.65.1
22.1	Khuria M/F.	-	250.00.1
23.1	Pension contribution of Pracharaks	2,528.00.1	2,528.00.1
24.1	Evg. Grant from KSS.	550.00.1	-
	Opening Balance.	8,865.82.1	8,188.36.1
	Closing Balance.	179.67.1	857.13.1
		9,045.49.1	9,045.49.1

P. Tyano
Treasurer
NW Anchal.

(Rev.B.Minz.)
Office Secretary,
NWA-G.E.L.Church.

Statement of Pracharaks' P.F.A/c up to 1981.

I. Receipt:-

1. - Own Contribution - Rs.	30,134.08.
2. - M/ ,, - Rs.	30,134.08.
3. - Interest. - Rs.	1,668.96.
Total Rs.	Six,186.09. 61,937.12.

II. Payments:-

1. - O/c. ... Rs.	134.08.
2. - M/c. ... Rs.	134.08.
3. - Miscellaneous Rs.	482.87.
Total Rs.	751.03.

I. Total Receipts.	Rs. Six,186.09. 61,937.12.
II. Payments.	Rs. 751.03.

	Balance.	Rs. 61,186.09.
Balance in the Bank.		Rs. 61,186.09.

At hand. Rs. nil.

Treasurer. NWA.

Half Yearly Financial Statement of the Anchal Treasury,

 North Western Anchal, G.E.L.Church.

 (January - June 1980.)

A/C No.	Particulars.	Receipts.		Payments.	
1.1	Allotment.	1	210.00.1	1	1
2.1	Mandli Paise.	1	847.44.1	1	207.00.1
3.1	Atmik Shadhna.	1	727.80.1	1	-
4.1	Atam Palan Dan.	1	1,653.20.1	1	1,236.95.1
5.1	Prabhupreet.	1	-	1	-
6.1	Loan Received.	1	110.00.1	1	22.00.1
7.1	Loan Paid. (Receivable)	1	-	1	-
8.1	P.F.of Pastors.	1	511.60.1	1	511.60.1
9.1	Pn.F.of ,,	1	204.00.1	1	204.00.1
10.1	Miscellaneous.	1	128.87.1	1	128.87.1
11.1	Salary & Allowance.	1	-	1	1,450.00.1
12.1	Stationary.	1	-	1	301.17.1
13.1	Contingency.	1	-	1	92.11.1
14.1	X'mas Dan.	1	95.65.1	1	-
15.1	Meetings.	1	351.00.1	1	379.60.1
16.1	Printings.	1	-	1	117.90.1
17.1	Travelling.	1	-	1	70.95.1
18.1	Income from landed property.	1	81.00.1	1	-
1		1	4,933.56.1	1	4,592.68.1
1	Closing Balance.	1	-	1	340.88.1
1		1	4,933.56.1	1	4,933.56.1

Balance Rs. 340.88, (Rupees three hundred forty and
 Paise eightyeight) only.

(Mr. P.Topno.)
 Treasurer,
 NWA-G.E.L.Church.

(Rev.B.Minz.)
 Office Secretary,
 NWA-G.E.L.Church.

FINANCIAL STATEMENT OF PRACHARAKS' PROVIDENT FUND,
 FOR THE YEAR ~~XXXXXX~~ - 1980, NW-Anchal, G.E.L.CHURCH.

I. Receipts:-

901.	-	...	...	Rs.	831.52.	
902.		...	...	Rs.	831.52.	
903.		...	...	Rs.	831.52.	
904.		...	...	Rs.	1,079.52.	
905.		...	...	Rs.	1,031.04.	
906.		...	...	Rs.	10,052.64.	
907.		...	...	Rs.	1,031.04.	
908.		...	...	Rs.	4,916.16.	
909.		...	...	Rs.	3,352.96.	
910.		...	...	Rs.	3,355.04.	
911.		...	...	Rs.	1,546.56.	
912.		...	...	Rs.	3,355.04.	
913.		...	...	Rs.	11.63.	- Interest.
914.		...	...	Rs.	59.40.	- ,,
Total					Rs. 32,285.59.	

II.	-	(1) - Members' O/C.	...	Rs.	16,107.28.	
		(2) - ,, A/C.	...	Rs.	16,107.28.	
		(3) - Interest.	...	Rs.	71.03.	
Total					Rs. 32,285.59.	

III. - Detail of the amount:-

(1)	-	Bank Deposit.	...	...	Rs.	10,952.72.
(2)	-	Fixed ,,	...	...	Rs.	20,500.00.
(3)	-	With the Adhyaksh.	...	...	Rs.	350.00.
						Rs. 31,802.72.
(4)	-	Registers Printed.	...	...	Rs.	482.87.
Total						Rs. 32,285.59.

Sd/- P.Topno.
 (Mr.P.Topno.)
 Treasurer,
 North Western Anchal,
 G.E.L.Church.

Sd/- B.Minz.
 (Rev.B.Minz.)
 Office Secretary,
 North Western Anchal,
 G.E.L.Church.

GOSSNER EVANGELICAL LUTHERAN CHURCH

IN CHOTANAGPUR & ASSAM

(Regd. under Societies Registration Act XXI of 1860)

Vide No. 237 - J of 30. 7. 1921

Pramukh Adhyaksh

Rev. Dr. M. Bage

Up Pramukh Adhyaksh

Rev. S. Mohan MG

Secretary

Mr. P. Topno

Treasurer

Mr. B. Minz

HEAD OFFICE

G. E. L. Church Ranchi

Bihar/India Phone 23358

Ref. No. 346/83/KSS-Ac-1

Date 11/6/83

To,

1. Mr. P. Topno, Secretary, KSS, GELC
2. Mr. E. Dang, Secretary, Board of Properties
GELC

Dear Mr. Topno,

I forward herewith monthly receipts and payments account both of the KSS (Central Office) and the Board of properties for the month of May 83 for your information and kind perusal.

With kind regards,

Yours sincerely,

Mr. P. Topno
Secy KSS, GELC Church
Ranchi

(A. Barla)
Hd. Accountant
GEL Church

BOARD OF PROPERTIES, G.E.L. CHURCH(Central Office).

RECEIPTS & PAYMENTS ACCOUNTS for the month
of MAY 1983.

RECEIPTS:-

Opening balance on 1.5.83:

I. Petty Cash	Rs. 898=64	
II. UCo Bank	Rs. 11,735=17	
III. Main Cash	Rs. 570=00	Rs. 13,203=81

INCOME:-

Ground Rent	Rs. 2,734=00	
House Rent	Rs. 204=00	
Shop Rent	Rs. 500=00	
Property Income	Rs. 445=00	Rs. 3,933=00

LOANS & ADVANCES(Refund):

Travel Advance	...	...	...	Rs. 1,000=00
				<u>Rs. 18,136=81</u>

PAYMENTS:-

ADMINISTRATION:

Salary office staff	Rs. 3,254=00	
P.F.Church Contribution ...	Rs. 162=84	
Pen.F.Church contribution..	Rs. 81=92	
Stationary & Printing	Rs. 560=00	
Travel expenses	Rs. 1,323=41	
Electric charges	Rs. 13=65	Rs. 5,396=82

MISCELLANEOUS:

Sundries	Rs. 45=00	
Bank charges	Rs. 10=00	
Legal Expenses	Rs. 1,122=82	Rs. 1,177=08

Closing Balance on 31.5.83:

I. Petty Cash	Rs. 1,514=71	
II. UCo Bank	Rs. 10,043=20	Rs. 11,562=91
		<u>Rs. 18,136=81</u>

A. B. Singh
HEAD ACCOUNTANT.

M. B. Singh
PRAMUKH ADHYAKSH.

BOARD OF PROPERTIES, O.E.B. CHURCH (Central Office).

RECEIPTS & PAYMENTS ACCOUNTS for the month
of MAY 1953.

RECEIPTS:-

Transfer balance to 1.8.53:	
I. Petty Cash	Rs. 1.000-00
II. U.C. Bank	Rs. 11,753-17
III. Main Cash	Rs. 270-00
	Rs. 13,023-17

INCOME:-

Ground Rent	Rs. 2,754-00
House Rent	Rs. 204-00
Shop Rent	Rs. 200-00
Property Income	Rs. 445-00
	Rs. 3,603-00

LOANS & ADVANCES (Retained):

Travel advance	Rs. 1,000-00
	Rs. 1,000-00

PAYMENTS:-

ADMINISTRATION:	
Salary Office staff	Rs. 2,284-00
P. B. Church Contribution	Rs. 103-54
P. B. Church contribution	Rs. 21-02
Stationery & Printing	Rs. 200-00
Travel expenses	Rs. 1,253-41
Electric charges	Rs. 12-32
	Rs. 4,874-29

400
275
125
800/-

Transfer balance to 1.8.53:	
I. Petty Cash	Rs. 42-00
II. U.C. Bank	Rs. 10-00
III. Main Cash	Rs. 1,177-08
	Rs. 1,319-08

Transfer balance to 1.8.53:	
I. Petty Cash	Rs. 1,514-71
II. U.C. Bank	Rs. 10,045-20
	Rs. 11,560-91

400 = w
275 =
125
800

275
125
400
275
125
800/-

THAMUN CHURCH.

HEAD ACCOUNTANT.

BANK RECONCILIATION ACCOUNT AS AT 31ST MAY 83

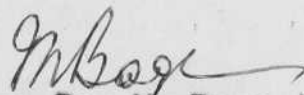
UCO Bank SB A/c N 8.

Balance on 31.5.83 as per Cash Book	=Rs. 10048.20
Less Cheques deposited but not credited into accounts by Bank	
I C 1478 of 18.3.83 Bank, Baroda, Calcutta Rs. 280.00	
II-C 1634 of 13.4.83 Bank of Baroda Calcutta 280.00	
III= 8636 of 3.5.83 Chartered Bank Calcutta Rs. 260.00	= Rs. 820.00
Balance on 31.5.83 as per Pass Book	Rs. 9228.20

(Rupees Nine thousand two hundred
twenty eight and paise twenty only.



(A. Barla)
Hd. Accountant



(Rev. Dr. M. Bage)
Pramukh Adhyaksh

LIST OF OUTSTANDING ADVANCE AS ON 31.5.83.

<u>Vr.& Date</u>	<u>Particulars</u>	<u>Amount</u>
	<u>Other advance :</u>	
04 of 25.2.83	Paid to Mr. S. Bhengra for repairs of Car	Rs. 1000.00
06 of 1.3.83	- do -	Rs. 2179.00
	Total	Rs. 3179.00

CC. Mr. S. Bhengra for immediate settlement
of the outstanding.

A Barla

(A. Barla)
Hd. Accountant

M Bage

(Rev. Dr. M. Bage)
Pramukh Adhyaksh

**G.E.L. CHURCH OF CHOTANAGPUR AND ASSAM
CENTRAL KSS OFFICE**

RECEIPTS ACCOUNTS FOR THE MONTH OF MAY 1983.

RECEIPTS

Opening Balance - I Petty Cash	Rs.	1,311.78		
II Main Cash	Rs.	3,179.00		
III UBI Bank	Rs.	55,051.36		
IV UCO Bank	Rs.	17,613.10	=	77,141.21

INCOME

Atam Palan Dan	Rs.	21,266.65		
Mandli Paisa	Rs.	2,218.00	=	26,511.65

MISCELLANEOUS

Income Boad of Properties	Rs.	100.00		
CASA Receipts	Rs.	3000.00		3,100.00

LOANS AND ADVANCES (REFUNDS)

Staff Loans + Advances	Rs.	500.00		
Other Loans	Rs.	50,000.00		
Travel advance	Rs.	99.00		
Other advance	Rs.	1,820.00	=	52,119.00

Total	Rs.	<u>159,825.19</u>	
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(A. Barla)
(A. Barla)
Hd. Accountant

(M. Bage)
(Rev. Dr. M. Bage)
Pramukh Adhyaksh

**G.S.L. CHURCH OF CHOTANAGPUR AND ASSAM
CENTRAL OFFICE (KSS)**

PAYMENTS ACCOUNTS FOR THE MONTH OF May 1983.

PAYMENTS

Expenses on specific purposes:-

G.M. Grants Bible Trg. School Govindpur	Rs.	1529.85	
Incountry scholarship	Rs.	1100.00	
GELC Aid Sarnatoli	Rs.	19950.00	
Self Study Progr.	Rs.	75.00	= 25654.85

Administration:

Salary & Allowances - Officers'	Rs.	1650.00	
Salary office staff	Rs.	2330.50	
P.F. Church contribution	Rs.	229.61	
Pen Fund church contribution	Rs.	78.62	
Travel Expenses	Rs.	158.90	
Car Expenses	Rs.	610.71	
Repairs Equipments	Rs.	260.00	
Electric Charges	Rs.	132.71	= 5751.11

Miscellaneous:

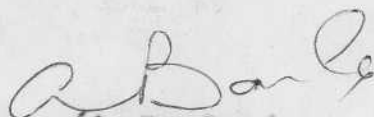
Miscellaneous Expenses	Rs.	3152.70	
Sundries	Rs.	51.00	
Contingent	Rs.	10.00	
Bank Charges	Rs.	12.50	
Pastors Refreshers Courses	Rs.	150.00	
Committ & Conf.	Rs.	2287.05	
Legal Expenses	Rs.	1638.50	7334=75
Board of properties(Income)Transfer	Rs.		31.00.00
CASA Expenses	Rs.		1055.83

Loans & Advances (Payments):

Staff Loans & advances	Rs.	250.00	
other advances	Rs.	8000.00	= 8250.00

Closing Balance on 31.5.83:

I - Petty Cash	563=77	Rs.	563.77	
II- UBI RNC	Rs. 91789.51			
III-UGO Bank	Rs. 13025.61			
				= 105378.92
		Total		Rs. 159825.19


(A. Barla)
Hd Accountant


(Rev. Dr. M. Bage)
Pranukh Adhyaksh

GOSSNER EVANGELICAL LUTHERAN CHURCH

IN CHOTANAGPUR & ASSAM

(Regd. under Societies Registration Act XXI of 1860)

Vide No. 237 - J of 30. 7. 1921

Pramukh Adhyaksh

Rev. Dr. M. Bage

Up Pramukh Adhyaksh

Rev. S. Mohan MG

Secretary

Mr. P. Topno

Treasurer

Mr. B. Minz

HEAD OFFICE

G. E. L. Church Ranchi

Bihar/India Phone 23358

Ref. No.

Date 6/6/83

BANK RECONCILIATION STATEMENTS AS AT 31st of 83.

UNITED BANK OF INDIA CD A/C NO 1564.

Balance on 31.5.83 as per Cash Book	-	Rs. 91,789.51
" " 31.5.83 as per Pass Book	-	Rs. 91,789.51

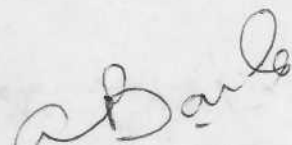
United Commercial Bank CD A/c No 1881.

Balance on 31.5.83 as per Cash Book	-	Rs. 13,025.64
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Less :- Cheque No BSC 119643 of 1.5.83
on United Bank of India Bokaro
deposited by not credited into
Accounts.

- 1,000.00

Balance on 31.5.83 as per Pass Book	-	Rs. 12,025.64
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(A. Barla)
Hd. Accountant


(Rev. Dr. M. Bage)
Pramukh Adhyaksh

**LIST OF OUTSTANDING LOANS AND ADVANCES AS ON
THE 31st MAY 1983.**

<u>Date</u>	<u>Particulars</u>	<u>amounts</u>
I- Staff Loans and Advances :		
7.4.83	paid to Mr. Prasad Hemrom	Rs. 130/-
25.5.83	paid to Mr. V.K. Nandy	Rs. 100/-
	Total :-	Rs. 230/-
II--Other Advances :		
17.2.83	paid to Mr. Bhengra for KSS meeting expenses	Rs. 2000.00
19.2.83	- do -	Rs. 500.00
23.2.83	paid to Mr. Bhengra for Road Tax and Car insurance	Rs. 800.00
14.3.83	paid to Mr. S. Bhengra for expenses on visiting foreign guests and Constitution Committee meeting exp.	Rs. 1880.00
		Balance of original grant of Rs. 2,300.00
2.5.83	paid to Mr. S. Bhengra for expenses on Pastors Refreshers Course at Fudi 3.5.83 to 9.5.83	Rs. 6000.00
6.5.83	- do - -do-	Rs. 2000.00
	Total :-	Rs. 131780
		Rs. 13,180.00
III- Travel Advances :		
23.2.83	paid to Mr. P. Topno Secy	Rs. 140.60
		Balance of original grant of Rs. 200 since adjusted on 6.6.83

- NOTE :-** It is extremely unhealthy financial practice to keep any loans and advances unadjusted for any length of time .
1. and advances unadjusted for any length of time .
 2. Loans and advances to staff must be adjusted in the month following in which the advance is paid.
 3. Other advances for specific purposes must be adjusted within three days of the completion of event for which advance is sanctioned. Failure to adjust the advances within reasonable time tantamounts to temporary embezzlement.

immediate compliance

CC- (1) Mr. S. Bhengra - for indicate complain please.

(2) Miss Agatha Tirkey-Cashier- for information in necessary action in respect of loans and advances to staff.

A. Barla
(A. Barla)
Hd. Accountant.

M. Bage
(Rev. Dr. M. Bage)
Pramukh Adhyaksh

GOSSNER EVANGELICAL LUTHERAN CHURCH

IN CHOTANAGPUR & ASSAM

(Regd. under Societies Registration Act XXI of 1860)

Vide No. 237 - I of 30. 7. 1921

HEAD OFFICE

Pramukh Adhyaksh

Up Pramukh Adhyaksh

Secretary

Treasurer

Rev. Dr. M. Bage

Rev. S. Mohan MG

Mr. P. Topno

Mr. B. Minz

G. E. L. Church Ranchi

Bihar/India Phone 23358

Ref. No. 313/83/KSS-Ac-1

Date 25.5.1983.

To

- (1) The Secretary,
KSS, GEL Church, Ranchi.
- (2) The Secretary,
Board of Properties,
GEL Church, Ranchi.

Subject:- Monthly Accounts.

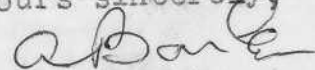
Dear Sir, *Topno.*

Please find herewith the following Monthly Accounts, forwarded for your kind information:

1. BEL Progressive Accounts for the period for 1.1.83 to 30.4.83.
2. KSS Office Central Accounts for the Month of April '83.
3. Board of Properties (Central Office) Accounts for the month of April '83.

With kind regards.

Yours sincerely



(A. BARLA)
HEAD ACCOUNTANT.

*Sir P. Topno
Secy KSS. GEL Church*

G.E.L. CHURCH GOSPEL & DEVELOPMENT FUND

RECEIPTS AND PAYMENTS ACCOUNTS FOR FOUR MONTH ENDING APRIL 30TH 1983.

RECEIPTS		PAYMENTS	
To opening Balance on 1.1.83			
Cash at UBI, Ranchi	329384-75	By Central Office (BEL) Expense	25673-60
To Field Income Kuchinda M/F Incomes for Dec 1982	988-14	By Baghima M/F Expense	3712-51
		" Karbi Anglong M/F Exp.	17381-90
		" Kuchinda M/F Expense	21764-61
		" SE Anchal M/F Expense	82891-08
		" Surguja M/F	86487-36
		" Udaipur M/F	59947-62
To PF & Pen Fund Suspense	26741-62	" PF & Pen Fund Suspense	28000.78
To Loan+ Staff Loans-Refund	300.00	" Bank Charges	2.00
To Gossner Mission grant 1st qr. 1983 DM 79381	327209.40	By Cloding Balance on 30.4.83	
		Cash at UBI Ranchi	358762-45
Total	684623-91	Total -	684623-91

A. B. Singh
Hd. Accountant

K. S. Singh
Treasurer

M. B. Singh
Pramukh Adhyaksh

Copy to Secy KSS. GEDC.

G.E.L.CHURCH OF CHOTANAGPUR AND ASSAM (CENTRAL OFFICE).

RECEIPTS & PAYMENTS ACCOUNTS for the Month
of April 1983.

Opening Balance on 1.4.83:-

Petty Cash	....	Rs. 530=50	
Main Cash	...	Rs. 600=00	
UBI Ranchi	...	Rs. 160201=66	
UBI Ranchi	...	Rs. 160201=66	
UCo Bank Ranchi	...	Rs. 11901=32	Rs. 173,233=48

INCOME

Atam Palan Dan		Rs. 12,068=54	Rs. 12,068=54
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MISCELLANEOUS

Income Property Board	...	...	Rs. 3,400=00
Sale of Punjikas	...	...	Rs. 550=00

LOANS- Other Loans(refund)			Rs. 10,000=00
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Other Advances (Refund)			Rs. 1,115=00
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TOATL :- Rs. 200,367=02

PAYMENTS:

EXPENSES ON SPECIFIC PURPOSES:

Gossner Theo. College	...	Rs. 17,385=90	
Bible Trg. School Govindpr.	...	Rs. 4,148=30	
In-country scholarship	..	Rs. 1,610=00	
GELC Aid Sarnatoli	...	Rs. 30,500=00	
Self Study Programme	....	Rs. 408=00	
G.M. Subsidy for specific purposes(Fund released)		Rs. 57,070=25	Rs. 111,122=45

ADMINISTRATION

Salary Officers	.....	Rs. 1,650=00	
,, Office Staff	...	Rs. 2,330=50	
P.F. Church Contrn.	....	Rs. 229=64	
Pen.F. -de-	...	Rs. 78=62	
Travel Expenses	....	Rs. 466=50	
Car Expenses	...	Rs. 671=32	
Postages	...	Rs. 120=10	
Stationeries	...	Rs. 625=85	Rs. 6,172=53

MISCELLANEOUS

Sundries	....	Rs. 204=00	
Contingent Menial	....	Rs. 20=00	
Repairs Equipments	...	Rs. 123=80	
Committee & Conferences..	...	Rs. 375=00	
Subscription	...	Rs. 1,000=00	
Legal Expenses	...	Rs. 365=00	Rs. 2,087=80

PROPERTY INCOME (Transferred)	...		Rs. 673=00
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LOANS- Staff Loans	...		Rs. 130=00
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LOANS- Other Loans	...		Rs. 550=00
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OTHER ADVANCES	...		Rs. 2,140=00
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CLOSING BALANCE:

Petty Cash	...	Rs. 1,314=78	
Main Cash	...	Rs. 3,479=00	
UBI Ranchi	...	Rs. 55,054=36	
UCo Bank Ranchi	...	Rs. 17,643=10	Rs. 77,491=24

TOATL :-

Rs. 200,367=02

Pranab Acharyaksh

Ce. Seay K884EC.

Head Accountant

G.E.L.CHURCH IN CHOTANAGPUR & ASSAM.

BANK RECONCILIATION ACCOUNT as on 30.4.83.
UNITED BANK OF INDIA CD A/c. No. 1564.

Balance on 30.4.83 as per Cash Book Rs. 55,054=36
Balance on 30.4.83 as per Pass Book Rs. 55,054=36

UNITED COMMERCIAL BANK CD A/c.No.1831.

Balance on 30.4.83 as per Cash Book Rs. 17,463=10
Less cheque No.CC/80/44-663584
dt.16.3.83 on Indian Overseas Bank,
Pusa Road, New Delhi-8. (-)Rs. 5,000=00
Balance on 30.4.83 as per Cash Book Rs. 12,463=10

A. B. Singh
HEAD ACCOUNTANT.

Pramukh Adhyaksh
PRAMUKH ADHYAKSH.

BOARD OF PROPERTIES G.E.L.CHURCH(Central Office).

RECEIPTS & PAYMENTS ACCOUNTS
for the Month of April '83.

RECEIPTS:-

Opening Balance on 1.4.83

Petty Cash	...	Rs. 547=55	
Cash in UCo Bank	.....	Rs. 9444=93	Rs. 9,992=48

INCOME

Ground Rent	...	....	Rs. 5,889=00	
House Rent	...	...	Rs. 1,882=00	
Shop Rent	...	...	Rs. 1,344=00	
Property Income (Sale of	...	Rs.	90=00	Rs. 9,20

LOANS(Refund)

Staff Loan	....	Rs.	70=00	
Other Loans	....	Rs.	45=00	
				Rs. 115=00
				<u>Rs. 19,312=48</u>

a B. B. G.
Head Accountant.

PAYMENTS:

ADMINISTRATION

By	Salary office staff	...	Rs.	3,254=00	
,,	Employees Benefit:				
,,	P.F.Church's Contr.	...	Rs.	168=84	
,,	Pen.F.	...	Rs.	81=92	
,,	Contingent Menial	...	Rs.	10=00	
,,	Travel Expenses	...	Rs.	146=00	
,,	Electric charges	...	Rs.	188=18	
,,	Postages	...	Rs.	10=00	Rs. 3,853=94

MISCELLANEOUS

Sundries	....	..	Rs.	160=00	
Bank Charegs	...	...	Rs.	5=00	
Legal Expenses	...	...	Rs.	275=14	
Repairs-Road	...	..	Rs.	1,048=00	
Car Expenses	...	..	Rs.	596=59	Rs. 2,084=73

LOANS

Staff loans	...	...	...	Rs.	170=00
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CLOSING BALANCE: on 30.4.83:

Petty Cash		Rs.	898=64	
Main Cash		Rs.	570=00	
UCo Bank Ranchi		Rs.	11735=17	Rs. 13,203=81
				<u>Rs. 19,312=48</u>

a B. B. G.
HEAD ACCOUNTANT

Pramukh Adhyaksh
PRAMUKH ADHYAKSH.

Ce. The Secy. Kss. Gec Church.

BANK RECONCILIATION ACCOUNT as on 30.4.83.
UNITED COMMERCIAL BANK
SB A/c.No.7583/26.

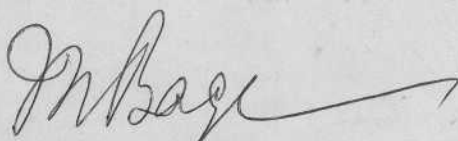
Balance on 30.4.83 as per Cash Book Rs. 11,785=17

Less Cheque deposited but not credited
to Accounts:.

These cheques were in favour of
GEL Church of Chetanagpur & Assam
CD A/c. No.1881:-

1.No.CO/261 dt.18.2.83 Bank of Baroda	
Calcutta	Rs. 230=00
2.No.6336 dt.9.3.83 Chartered Bank	
.. .. .	Rs. 130=00
3.B/E TT.396902 dt.30/3/83 State	
Bank Ranchi. ...	Rs.1200=00
4.BFS.27182 dt.5/4/ Bank of India ..	
CS Branch Ranchi ...	Rs.1800=00
5.C 1478 dt.18.4.83 Bank of Baroda	
Calcutta ...	Rs. 230=00 (-) 3,690=00

Balance on 30.4.83 as per Pass Book Rs. 8,045=17


PRAMUKH ADHYAKSH.


HEAD ACCOUNTANT.

G.E.L.CHURCH, CH OTANAGPUR AND ASSAM.

CENTRAL (KSS) OFFICE.

Receipts and Payments Accounts for the month end of 31st March '83.

RECEIPTS:-

Opening Balance on 1.2.83

(i) Petty Cash	Rs. 688=01	
(ii) Main Cash	Rs. 2,087=00	
(iii) UBI Ranchi	Rs. 201,397=08	
(iv) UCO Bank	Rs. 10,274=29	Rs. 214,446=38

INCOME

Atampalan Dan	Rs. 427=00	
Mandli Paise	Rs. 14=50	
Misc. receipts	Rs. 3,085=03	Rs. 3,526=53

FOREIGN CONTRIBUTIONS

GM grants for specific purposes

Dispensary Mikir Hills	Rs. 2,063=50	
Khutitoli Farm	Rs. 103=18	
Mango gitopic Constr.	Rs. 2,945=19	
YMCA Slum Programme	Rs. 206=35	
Vikas Maitri	Rs. 4,127=00	
Baithabhangha Farm	Rs. 1,774=61	
Mr.A.S.Hemrom	Rs. 412=70	
Pastors Health	Rs. 47,460=50	
Gossner Theo.College	Rs. 123=31	
Bible School Govindpur	Rs. 1,465=09	Rs. 60,681=93

SALES OF PANJIKAS Rs. Rs. 1,000=00

EDUCATION FUND Rs. 600=00

BUILDING REVOLVING FUND ... Rs. 12,114=01

CASA RECEIPTS ... Rs. 10,126=66

PROPERTY BOARD INCOME Rs. 400=00

TRAVEL ADVANCE (Refund) Rs. 1,000=00

TOTAL:- Rs. 303,895=51

ABoul
HEAD ACCOUNTANT.

PAYMENTS :-

EXPENSES ON SPECIFIC PURPOSE:-

In-Country Scholarship	Rs. 1,300=00	
Gossner Theol.College	Rs. 16,630=20	
Bible Tr.School Govindpr.	Rs. 4,190=40	
Self Study Programme	Rs. 816=00	
GELC Aid Sarnatoli	Rs. 20,600=00	
GEL Pen Fund(Transfer)	Rs. 10,000=00	Rs. 53,536=60

ADMINISTRATION EXPENSES

Salary & Allowances officers	Rs. 3,300=00	
,, Office staff	Rs. 4,661=00	
PF Church's Contr.	Rs. 459=28	
Pen.Fund Church's Contr.	Rs. 157=24	
Medical Fund	Rs. 60=00	
Travel Expenses	Rs. 528=50	
Car Expenses	Rs. 374=26	
Postages	Rs. 222=00	
Stationery	Rs. 481=40	
Electric charges	Rs. 86=15	
Contingent Misc. <i>Merical</i>	Rs. 20=00	Rs. 10,349=83

MISCELLANEOUS

Bank charges	Rs. 6=00	
Sendries	Rs. 622=00	
Comm. & Conf.	Rs. 4=60	
Subscription	Rs. 500=00	Rs. 1,132=60

PROPERTY BOARD INCOME (Transferred) Rs. 7,068=00

CASA EXPENSES Rs. 4,900=00

LOAN - Other Loans recoverable Rs. 50,000=00

TRAVEL ADVANCE Rs. 1,000=00

OTHER ADVANCE Rs. 2,675=00

Closing Balance on 31.3.83

(i) Petty Cash	Rs. 530=50	
(ii) Main Cash	Rs. 600=00	
(iii) UBI Ranchi	Rs.160201=66	
(iv)UCo Bank	Rs. 11901=32	Rs.173,233=48

TOTAL:-

Rs.303,895=51

A. Barla
HEAD ACCOUNTANT.

Pramukh Adhyaksh
PRAMUKH ADHYAKSH.

cc. Secy KSS

BANK RECONCILIATION ACCOUNT AS AT 31.3.1983.

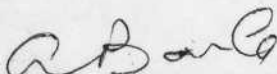
UBI Ranchi CD A/c.No.1564.

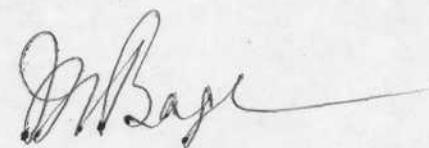
Balance on 31.3.83	as per Cash Book	Rs.160,201=66
"	as per Pass Book	Rs.160,201=66
	D/f.	<u>Nil.</u>

UCO Bank Ranchi CD A/c.No.1881.

Balance on 31.3.83	as per Cash Book	Rs.11,901=32
Less -	Cheque No.80/40. 665884 dt.6.3.83	
	on Indian Overseas Bank Pusa Road	
	New Delhi, deposited but not credited	
	to a/c	...
		...
		<u>(-)Rs. 5,000=00</u>

Balance on 31.3.83 as per PassBook:- Rs.6,901=32


HEAD ACCOUNTANT.


PRAMUKH ADHYAKSH.

G.E.L. CHURCH CHOTANAGPUR AND ASSAM
RECEIPTS & PAYMENTS/ACCOUNTS (KSS OFFICE) FOR THE MONTH
ENDING 31st Jan 83

RECEIPTS	AMOUNTS
Opening balance on 1.1.83 Petty Cash in	
Cash at UBI Ranchi Rs. 1,36454=70 " " UCO Bank Rs. 7130=63	143585=33
TEAM PALAN DAN	1705=46
PROPERTY BOARD INCOME	948=00
<u>GRANTS FOR SPECIFIC PURPOSE (GOSSNER MISSION)</u>	
1. Vikas Maitri 40600=02	
2. " " 812=00	
3. Khutitely Dam 40600=02	
4. Bible Sc. Govindpr. 6611=39	
5. Th. Education 2130=00	
6. Social Works ymc + 1380=40	
7. Church Building Gitilpee 666=00	
8. Hospital Mikir Hills 237=65	93087= 48
<u>U E L C I</u>	
1. Incounrty Scholarship 19092=00 ✓	
2. Litr./Library to the library 6204=90	
3. Action for witness 9546=00	
4. Contingency Exp. 17182=80	52025=70
<u>LOAN - Refunded</u>	
Panjika Printings 350=00	550=00
Total	291901=97

G.R.L. CHURCH CHOTANAGPUR AND ASSAM
RECEIPTS & PAYMENTS ACCOUNTS (KSS OFFICE) FOR THE MONTH
31st Jan

PAYMENTS

PARTICULARS		AMOUNT
EXPENSES ON SPECIFIC Purpose		
1. Incountry Scholarship	= 700=00	
2. Gossner Th. College	5650=20	
3. Govindpur Bible Trg.	3208=00	
4. Self Study Programme	790=00	
5. Sarnatoli AID	16000=00	
6. Cand. Joseph Sanga	144=00	= 26492=20
PENSION FUND (Transfer)		453 4537=30
ADMINISTRATION EXPENSES		
1. Travel Pr. Adhyaksh	= 18=00	
2. " others	1398=50	
3. Car expens	675=68	
4. Postage "	10=25	
5. Stationery	188=26	
6. Electric "	115=10	2405=79
MISCELLANEOUS		
Bank charges	79=95	
Sundries	122=70	
Hospitality	10=00	
Legal Expenses	195=00	
Fund Raising	1000=00	
CASA	225=00	1632=65
LOANS STAFF LOAN		100=00
Closing Blance on 31.1.83		
Petty Cash	= 452=34	
Cash on UBI	253615=60	
Cash on UCO	2666=09	256734=03
Total Payments		6=97 291901=97

A Banta
Head Accountant

Bram
19/2/83
Treasurer

M Baga
Pramukh Adhyaksh

CC. Secretary, KSS
" Board of properties

BA

BANK RECONCILIATION ACCOUNT AS ON 31st JAN 1983

UNITED COMMERCIAL BANKCD A/c No 1881

Balance on 31.1.83 as per Cash Book Rs. 2666=09

Less cheque deposited but not credited
to A/c Rs.

Cheque 238178 of Bokaro Steel city parish 83=39

Balance as per pass book 31.1.83 - Rs. 2582=70

A. B. Sarda
Head Accountant

BANK RECONCILIATION ACCOUNT AS ON 31st JAN 83

UNITED BANK OF INDIA CD A/c 1564

Balance on 31.1.83 as per Cash Book - Rs. 253,615=60

" " " " Pass Book - Rs. 253 615=60

A. B. Sarda
Head Accountant
G.E.L. Church.
Ranchi.

GEL CHURCH CHOTANAGPUR AND ASSAM
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE MONTH ENDING 28TH FEB 83.

Opening Balance on 1.2.83.

Petty Cash	-	452=34	
Main Cash		-	
UBI Ranchi	-	253615=60	
UCO Ranchi	-	2666=09	= 256734=03
Atampalan Dan	-	2632= 96	2632=20
GEL Church operation assistance grant by LWF for 1982-			= 48875=86
Sale of Panjikas			= 2000=00
Property Board Income			= 8016=00
Staff Loan (Refunded)			= 100=00
<u>Total:</u>			<u>318358=09</u>

Bar 26

G.E.L. CHURCH IN CHOTANAGPUR AND ASSAM

RECEIPT AND PAYMENT ACCOUNTS

FOR THE MONTH ENDING 28TH FEB 83.

PAYMENTS:

Expenses on specific purposes :

Bible Trg. School Govindpur	-	4067=20	
In-country Scholarship	-	600=00	
GELC Medical Fund	-	17627=38	
Agriculture and Devlp. Trg. Centre Khutitely	-	41877=22	
GELC Aid Sarnately	-	18300=00	= 82,471=76

ADMINISTRATION EXPENSES:

Salary & Allowances Officers	Rs.	1450=00	
Salary office staff	Rs.	2530=50	
P.F. Employees Benefit Church's only.	Rs.	239=64	
Pen. Employees Benefit church's Contr.	Rs.	78=62	
Travel Expenses	Rs.	90=00	
Car Expenses	Rs.	97=18	
Postages, Tele etc.	Rs.	355=00	
Stationery	Rs.	649=86	
Bank Charges	Rs.	69=00	
Sundries	Rs.	68=50	
Subscription Affiliation	Rs.	8640=00	
Electric Charges	Rs.	92=65	
Legal Expenses	Rs.	331=00	
Fund's Raising	Rs.	1500=00	= 16,191=95

MISCELLANEOUS :

Property Beared Income (Refunded)	Rs.	948=00	
CASA Expenses	Rs.	800=00	= 1,748=00

Advances:

Travel Advance	Rs.	200=00	
Other Advance	Rs.	3300=00	= 3,500=00

Balance on 28.2.83:

Petty Cash	Rs.	688=01	
Main Cash	Rs.	2087=00	
UBI Ranchi	Rs.	201397=08	
UCO Bank	Rs.	10274=29	= 214,446=38

T O T A L

Rs. 318,358=09

Head Accountant

Pramukh Adhyaksh

cc (1) Mr. Secy KSS
(1) Mr. Secy Board of Properties

GOSSNER EVANGELICAL LUTHERAN CHURCH

IN CHOTANAGPUR & ASSAM

(Regd. under Societies Registration Act XXI of 1860)

Vide No. 237 - J of 30. 7. 1921

Pramukh Adhyaksh
Rev. Dr. M. Bage

Up Pramukh Adhyaksh
Rev. S. Mohan MC

Secretary
Mr. P. Topno

Treasurer
Mr. B. Minz

HEAD OFFICE

G. E. L. Church Ranchi
Bihar/India Phone 23358

Ref. No.

Date

BANK RECONCILIATION ACCOUNT FOR THE MONTH ENDING

28TH FEB.

UNITED BANK OF INDIA

CD A/C No. 1564

Balance on 28.2.83 as per Cash BookRs. 201,397 = 08

Add cheque No RMC 945065 of 23.2.83

issued in favour of Finance Office, MCC,
Nagpur, but not cashed during Feb 83. ...Rs. 2,000 = 00

Balance as per Pass Book203,397 = 08

A Bage

M Bage
B. Bage

BOARD OF PROPERTIES GEL CHURCH (KSS OFFICE)
 RECEIPTS & PAYMENTS ACCOUNTS FOR THE MONTH ENDING
 31.1.83

RECEIPTS

PARTICULARS		AMOUNT
Opening Balance on 1.1.83		
Petty Cash - nil		
Main cash - nil		
Cash at UCO = 319=63		319=63
INCOME		
1. Ground rent 2452=00		
2. House rent 812=00		
3. Shop Rent 700=00		
4. Building rent 550=00		
5. Property Income 250=00		4765=00
DONATIONS (Remitted)		10000=00 ✓
Total Receipts		15094=63

BOARD OF PROPERTIES GEL CHURCH (KSS OFFICE)
RECEIPTS AND PAYMENT ACCOUNTS FOR THE MONTH ENDING 31.1.83

PAYMENTS

PARTICULARS		AMOUNT
Supplies	11=85	
Legal Exp.	44 =00	55=85
Travel Advance	150=00	150=00
Closing Balance on 31.1.83		
Petty Cash	294=15	
Main cash	895=00	
UCO Bank	13699=63	1488=78
Total	<i>Payments</i>	15094=63

A. B. B.
Head Accountant

Pr. Adhyaksh
19/2/83
Treasurer

- C^o 1. Secretary, KSS
2. " " Property Board.

$$\begin{array}{r} 948 \\ 678 \\ \hline 270 \end{array}$$

678

270

322

228

275

1821

948

BANK RECONCILIATION ACCOUNT AS ON 31.1.1983

UNITED COMMERCIAL BANK SB A/c No 7583/26

Balance on 31.1.83 as per Cash Book Rs. 13,699=63

Less Cheques deposited but not credited
to A/c-

- 1) Cheque No.5010 of 6.1.83 Chartered Bank Calcutta - Rs. 130 *2/83*
- ii) Cheque No.05027 of 15.1.83 228 *2/83*
United Bank Ranchi
- iii) Chq. No 05026 of 15.1.83 *2/83*
United Bank Ranchi " 32 0 Rs. 678=00

Balance on 31.1.83 as per Pass Book Rs. 13021-63

A. Barla

Head Accountant.

M. B. Singh
Rs. 13021-63

G.E.L. CHURCH (PROPERTY BOARD) CENTRAL OFFICE RANCHI
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH ENDING
26TH FEB 83.

RECEIPTS

Opening Balance on 1.2.83

(1)-Petty Cash	Rs.	294	=	15	
(ii)-Main Cash	Rs.	895	=	00	
(iii)-UCO Bank	Rs.	13699	=	63	= 14888 =78

INCOME

(1)-Ground Rent	Rs.	9605	=	00	
(ii)-House Rent	Rs.	189	=	00	
(iii)-Shop Rent	Rs.	962	=	00	
(iv)-Building Rent	Rs.	-	=	10756	=00

TOTAL:

25644 =78

GEL CHURCH (PROPERTY BOARD) CENTRAL OFFICE RANCHI.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH ENDING.

28TH FEB 83.

P A Y M E N T S

ADMINISTRATION

Salary office staff .	Rs.	3254 = 00	
Employers Benefit P.F. Church Contribution	Rs.	163 = 84	
Employers Pension Chur- ch's contribution	Rs.	81 = 92	
Contengent Merials	Rs.	10 = 00	
Travel Expenses	Rs.	45 = 80	
Electricity	Rs.	226 = 30	
Postages	Rs.	10 = 00	
Car Expenses	Rs.	92 = 95	= 3884 = 81

MISCELLANEOUS

Bank charges	Rs.	10 = 00	
Legal Expenses	Rs.	45 = 00	= 55 = 00

ADVANCE

Other Advance	Rs.	= 1000 = 00
---------------	-----	-------------

BALANCE ON 28.2.83

Petty Cash .	Rs.	864 = 10	
UCO Bank	Rs.	19840 = 87	= 20704 = 97
T O T A L :-			25644 = 78

R. B. Singh
 Head Accountant

M. B. Singh
 Pramukh Adhyaksh

Ge. To Secy Rss
(11) 21/2/83. Board of Proprietors.

GOSSNER EVANGELICAL LUTHERAN CHURCH

IN CHOTANAGPUR & ASSAM

(Regd. under Societies Registration Act XXI of 1860)

Vide No. 237 - J of 30. 7. 1921

HEAD OFFICE

Pramukh Adhyaksh
Rev. Dr. M. Bage

Up Pramukh Adhyaksh
Rev. S. Mohan MG

Secretary
Mr. P. Topno

Treasurer
Mr. B. Minz

G. E. L. Church Ranchi
Bihar/India Phone 23358

Ref. No.

Date 30/3/83

BANK RECONCILIATION ACCOUNT AS ON 28.3.1983.

UNITED COMMERCIAL BANK

Balance on 28.2.1983-as per Cash Book Rs. 19,840=87

Less cheques deposited but not credited to accounts

(i) cheque No. 050734 of 1.2.83 -Union Bank
Ranchi . Rs. 228=00

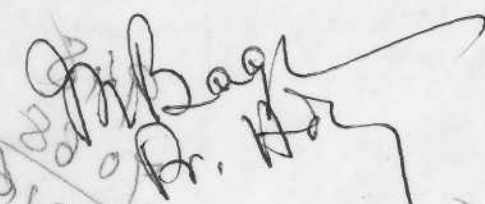
(ii) cheque No. 050735 of 1.2.83 Rs. 320=00
Union Bank Ranchi

(iii) cheque No. 5689 of 3.2.83 Rs. 130=00
Chartered Bank Calcutta.

(iv) cheque No. 050742 of 24.2.83 Rs. 7068=00 Rs. 7746=00
Union Bank Ranchi. (7)

Balance as per Pass Book ----- Rs. 12094=87


(A. Barla)
Head Accountant.


Dr. M. Bage

275
251
004

GOSNER EVANGELICAL LUTHERAN CHURCH

IN CHOTANAGPUR & ASSAM

(Regd. under Societies Registration Act XXI of 1900)

Vide No. 237 - I of 30.7.1921

HEAD OFFICE
G. E. L. Church Ranchi
Bihar/India Phone 23328

Treasurer
Mr. B. Mink

Secretary
Mr. P. Topno

Up Prammish Adhyaksh
Rev. S. Mohan MC

Prammish Adhyaksh
Rev. Dr. M. Bago

Date 30/3/83

Ref. No.

BANK RECONCILIATION ACCOUNT AS ON 28.3.1983.

UNITED COMMERCIAL BANK

Balance on 28.2.1983-as per Cash Book Rs. 19,810=87

less cheques deposited but not credited to accounts

(i) cheque No. 050734 of 1.2.83 - Union Bank
Ranchi. Rs. 228=00

(ii) cheque No. 050735 of 1.2.83 Rs. 320=00
Union Bank Ranchi

(iii) cheque No. 5689 of 3.2.83 Rs. 130=00
Chartered Bank Calcutta.

(iv) cheque No. 050742 of 24.2.83 Rs. 7068=00 Rs. 7746=00
Union Bank Ranchi.

Balance as per Pass Book ----- Rs. 12094=87

Head Accountant.
(A. Barla)

400
125
275

6108
8904
8496

BOARD OF PROPERTIES, G.E.L. CHURCH CENTRAL OFFICE
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH ENDING
OF MARCH 31' 83.

RECEIPTS

Opening balance on 1.3.83

1. Petty Cash	Rs. 864=10	
2. Main Cash	Rs. - - -	
3. UCO Bank	Rs. 19840=87	= 20704. 97

INCOME

Ground Rent	Rs. 3307=00	
Houses Rent	Rs. 219=00	
Shop Rent	Rs. 1920=00	
Property Income	10=00	= 5456= 00

T O T A L: 26160= 97

BOARD OF PROPERTIES ,G.E.L. CHURCH CENTRAL OFFICE
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH ENDING
OF 31st' 83.

PAYMENTS :

ADMINISTRATION

Salary office staff Rs. 6508=00

Employees Benefit :

P.F. Church's contr.	Rs.	327=00	
Pen Fd. "	Rs.	163=84	
Medical Fd. "	Rs.	50=00	
Contingent Menial	Rs.	20=00	
Travel Expenses	Rs.	102=90	
Electricity charges	Rs.	28=65	
Postages	Rs.	10=00	= 7211.07

MISCELLANEOUS

Sundries	Rs.	758=75	
Legal Expenses	Rs.	243=25	
Repairs Roads	Rs.	168=00	
Repairs buildings	Rs.	1573=40	
Municipal Taxes	Rs.	2990=00	= 5733=40

LOANS & ADVANCES

Staff Loans	Rs.	45=00	
Travel Advance	Rs.	1 000=00	
Other Advance	Rs.	2 179=00	= 3224=00

CLOSING BALANCE ON 31.3.83

Petty Cash	Rs.	547=55	
Main Cash		- - -	
UCO Bank	Rs.	9444=95	= 9992=50
T O T A L : ₹			26160=97

A. B. B. L.
Head Accountant

M. B. B. L.
Pramukh Adhyaksh

cc. (1) The Secy KSS ✓
(11) The Secy Board of Properties

GOSSNER EVANGELICAL LUTHERAN CHURCH

IN CHOTANAGPUR & ASSAM

(Regd. under Societies Registration Act XXI of 1860)

Vide No. 237 - J of 30. 7. 1921

HEAD OFFICE

Pramukh Adhyaksh
Rev. Dr. M. Bage

Up Pramukh Adhyaksh
Rev. S. Mohan MG

Secretary
Mr. P. Topno

Treasurer
Mr. B. Minz

G. E. L. Church Ranchi
Bihar/India Phone 23358

Ref. No. /83/KSS-Ac-1

Date 15/4/83

BANK RECONCILIATION ACCOUNT AS ON 31.3.83

UNITED COMMERCIAL BANK

S/B A/C NO 7583/26

Balance on 31.3.83 as per Cash BookRs. 9444=95

Less :- Cheques deposited but not credited to A/C.

(i) NRC -050734 of 1.2.82
Union Bank of India Ranchi - Rs. 228=00

(ii) NRC 050735 of 1.2.83
Union Bank of India Ranchi - Rs. 320=00

(III) 5689 of 2.2.83
Chartered Bank Calcutta - Rs. 130=00

(iv) C 01261 of 18.2.83
Bank of Baroda Calcutta - Rs. 280=00

(v) 6336 of 9.3.83
Chartered Bank Calcutta - Rs. 130=00 1088=00

Balance - Rs. 8356=95

Less error in Pass Book on 31.6.82 (-) 0=02

Balance as per Pass Book on 31.3.83 Rs. 8356=93

[Signature]
Dr. H. Bage

[Signature]
Head Accountant