

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

GELC ARCHIVE

Call Number: **GELC-A _ 001 _ 1073**

Classification:

Original File No:

Title

STATEMENT OF ACCOUNT

Volume:

Running from year: till year: 1976

Content:

- **Statement of account for Sept. Aug. and Jan. 1976**
- **Yearly statement of account for the year 1975**
- **Regarding Sri Pritam Xaxa & Rev. Kujur**

ACCOUNTANT'S FILE

STATEMENT OF ACCOUNT

FOR THE YEAR

1976

RANCHI COMMITTEE ON PROPERTIES - G.E.L.CHURCH- RANCHI.

STATEMENT OF ACCOUNT
FOR
SEPTEMBER , 1976

RECEIPT

1. House Rent	-	176.00
2. Ground Rent	-	1,039.00
3. Shop Rent	-	1,408.00
4. Building	-	770.00
5. Hostel	-	90.00
6. Bank Interest	-	103.08
7.		
8.		
9.		
10.		

Total	Rs	3,586.08
Add Balance of August, 1976		9,684.47
	Rs	13,270.55
		/
	Rs	13,270.55

EXPENDITURE

Pay Aug & Sept Staff	1,197.16
Pay do Guards	806.80
P.F. do	245.44
Pension do	74.64
Stamp	10.00
Electrical	500.23
Building	1,076.36
Contribution KSS	750.00
Security/Guard	18.30
Contingent	96.00

Total	Rs	4,774.93
		-
	Rs	4,774.93
BALANCE	Rs	8,495.62
	Rs	13,270.55

MEMO OF BALANCE

Cash:- Rs 1,441.44
Bank:- Rs 7,054.18
Rs 8,495.62

MEMO OF BANK

United Commercial Rs 4,939.99
Union Bank Rs 2,114.19
Rs 7,054.18



Accountant
4/10
Ranchi Committee on Properties
G. E. L. Church, Ranchi

STATEMENT OF ACCOUNT

For

AUGUST, 1976.

(8)

<u>R E C E I P T</u>		<u>AND</u>	<u>E X P E N D I T U R E</u>	
1. House Rent	127.00		Pay July, 76 Staff	598.58
2. Ground Rent	734.00		Pay of Guards	403.40
3. Shop Rent	3,874.00		P.F.	122.72
4. Building	1,000.00		Pension	37.32
5. Bank Interest	44.25		Stationery	10.00
6.			Stamp	10.00
7.			Electricity	40.67
8.			Electricals	6.00
9.			Building	2,092.81
10.			Legal	305.00
11.			Municipal Tax	1,853.20
12.			Guards/ Security	30.00
13.			Meeting	10.00
14.			Contingent	134.50
Total :	Rs 5,779.25		Total :	Rs 5,654.20

Add Balance of
July, 1976 Rs 9,559.42

Rs 15,338.67

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Rs 15,338.67

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BALANCE

Rs 5,654.20

Rs 9,684.47

Rs 15,338.67

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Memo of Balance

Cash Rs 2,851.37

Bank Rs 6,833.10

Rs 9,684.47

Memo of Bank

United Commercial Rs 4,718.91

Union Bank Rs 2,114.19

Rs 6,833.10



James
Accountant 31/8/76.
Ranchi Committee on Properties
G. E. L. Church, Ranchi

(1)

RANCHI COMMITTEE ON PROPERTIES - G.E.L. CHURCH + RANCHI.

STATEMENT OF ACCOUNT
FOR
JANUARY, 1976.

R E C E I P T

1. House Rent	- -	263.00
2. Ground Rent	- -	845.00
3. Bible Society	- -	200.00
4. Shop Rent	- -	1,354.00
5. Building Rent	- -	500.00
6. Hostel Rent	- -	45.00
7. Hoarding Rent	- -	200.00
8. Paddy	- -	126.50
9. Tree	- -	100.00
10.		
11.		
12.		
13.		

TOTAL Rs 3,633.50

Add balance of
December, 1975 Rs 7,162.85
Rs 10,796.35

Rs 10,796.35

E X P E N D I T U R E

Pay Staff Dec '75	583.45
Pay guard Dec '75	150.00
P.F.	96.80
Pension	36.30
Wages casual Guard	91.00
Guards-cum-labourers	200.00
Allowance Padam	60.00
Stationery	269.75
Stamp	8.00
Electrical	9.00
Legal	12.00
Building	2,599.01
Contingent	36.00

TOTAL Rs 4,151.31

Rs 4,151.31

BALANCE : Rs 6,645.04

Rs 10,796.35

MEMO OF BALANCE

Cash Rs 356.19
Bank Rs 6,288.85
Rs 6,645.04

MEMO OF BANK

U.C.B Rs 4,218.91
Union Bank Rs 2,069.94
Rs 6,288.85



Handwritten Signature
10/2/76
Accounts,
Ranchi Committee on Properties
G. E. L. Church, Ranchi

**YEARLY STATEMENT OF ACCOUNT
FOR THE YEAR
1975**

RECEIPTS

1. House Rent	1,413.00
2. Ground Rent	13,992.00
3. Bible Society	200.00
4. Garrison Engineer	1,066.80
5. Cooperative Teachers Inst	1,222.00
6. Shop	10,682.00
7. Hostel	1,350.00
8. Building	7,625.00
9. Hoarding	200.00
10. Tree	76.00
11. Paddy	735.90
12. Tank	600.00
13. Karanj	20.00
14. Imli	20.00
15. Jack fruit	34.00
16. Contribution from Kss	400.00
17. Interest	166.17
18. Advance refund from Guards	130.00
19.	
20.	
21.	
22.	
23.	
24.	
25.	

Total : Rs 39,932.87

Add Balance
of 1974

: Rs 4,522.14

Rs 44,455.01

Rs 44,455.01

EXPENDITURES

Pay Staff	5,179.07
Pay Guards	1,628.00
Provident Fund	842.08
Pension Fund	315.78
Wages Malies	1,567.00
Wages Casual Guard	1,484.00
Labour-cum-Guard	600.00
Stamp	80.00
Stationery	1,324.00
Electricity	571.87
Electricals	1,150.72
Building	13,124.07
Furniture	1,170.00
Contribution to KSS	1,750.00
Interim Allowance	330.00
Foreign Guest House	1,100.73
Demarcation	110.00
Municipal Tax	3,009.06
Legal	471.00
Guards/Security	388.28
Meeting	50.00
Tools	5.50
15th August	101.69
Type writer Repair	25.00
Contingent	914.31

Total : Rs 37,292.16

Balance : Rs 37,292.16
Rs 7,162.85

Rs 44,455.01

Memo of Balance

Cash	Rs 874.00
Bank	Rs 6,288.85
	Rs 7,162.85

MEMO OF BANK

United Commercial Bank=	Rs 4,218.91
Union Bank	Rs 2,069.94
	Rs 6,288.85



A. Anna
Accountant, 15-1-76
Ranchi Committee on Properties
G. E. L. Church, Ranchi.

Ranchi Committee on Properties. G.E.L. Church-Ranchi

Sl. No. & DATE	ORDER SHEET
I 7-4-76	Regarding <u>Shri. Pritam Khakha & Rev. Kujur</u> Budhu Mali & Premchand Mali with Bahadur Padam went to the spot for repair works. Repair works could not be carried out as <u>samans</u> were not ready. James 7/4/76
II 8-4-76	Shri. Pritam Khakha came to Office and informed personally that the Malis be sent to-morrow for repair works, the <u>samans</u> are ready Directed Malis to go for repair works. James 8/4/76
III 9-4-76	Premchand & Budhu from RCL went to the house. They put battas for support of roof. They were bringing battas for fittings for tiles but at this time son of Shri Khakha interrupted and did not allow them for doing works. I was also present at the work site and remained for half an hour. When the works were interrupted I told my men to leave work and go for another work. It seems that Mr. Khakha, Mrs Khakha and their son. They are not in one point and hence the disturbances continue for smooth work. Mr Khakha be intimated and told to remain while work are going on, on the site. The

Ranchi Committee on Properties. G.E.L. Church-Ranchi

Sl. No.
&
DATE

ORDER SHEET

Office is ready to do their part but the party (Mr. Khokho)
is not co-operating with the office.

James
9-4-76