

GOSSNER EVANGELICAL – LUTHERAN CHURCH IN CHOTANAGPUR AND ASSAM

GELC ARCHIVE

Call Number: **GELC-A _ 001 _ 1171**

Classification:

Original File No:

Title

MISCELLANEOUS A/C

Volume:

Running from year:

till year: 1976,1993,1997

Content:

- **Audit report on Foreign contribution-1976**
- **Receipt & Payment A/C of Lutheran Girls' High School, Govindpur 1997**
- **Challans of money received -1993**

List of Atampian Jan
to 1st April 97 to 30 Sept 97
Budget - For - Rs.

(1) GELCSE Diocese

1. GELC Marcha	Rs. 4075.00	
2. Kadma khuntio D/O.	Rs. 20000.00	
3. Bokaro	7707.00	Cr. 24075.00
4. Jamsheerpur	11379.00	

(2) GELCNE Diocese

1. GELCNE Diocese	Rs. 4447.00	
2. GELC Sonitpur	Rs. 504.00	
3. — DO — Tezpur	Rs. 1100.00	
4. — DO — Pabery	Rs. 860.00	
5. — DO — Hijuguri	Rs. 5000.00	
6. — DO — Mornai	Rs. 1000.00	
	12911.00	Cr. 36,986.00

(3) GELC Madhya Diocese

1. Kusumtoli	Rs. 1500.00	
2. Khuntitoli M/D.	Rs. 4453.00	
3. Khuntitoli	Rs. 1152.00	
	7105.00	Cr. 44091.00

(4) G.E.L.C. S.W. Diocese

1. Raigangpur	Rs. 14200.00
2. Karimali	Rs. 8000.00
3. S.W. Diocese	Rs. 15000.00

(5) GEL Church N.W. Diocese

1. Gumla - Parish	Rs. 2378.00	
2. Palhalgaon	Rs. 5175.00	
3. Palhal Kudwa	Rs. 7376.00	
4. Lohardaga	Rs. 490.00	
5. Jatatoli	Rs. 2540.00	
6. Nawadih	Rs. 1015.40	
7. Ranehi Parish	Rs. 25.00	
8. New Delhi	Rs. 2805.00	
9. Ranehi Parish	Rs. 5623.00	
10. "	Rs. 96.00	
11. Echakella	Rs. 1010.00	
12. Chinnu + Lal	Rs. 1590.00	
		Chinnu 1090 Lab. 500

Head Quater

$$17403=45$$

$$147843=84$$

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. Toppo
B. A. L. Th.
Up. Pramukh Adhyaksh

Shri J. S. Topno
B. A. (hons) B. Ed.
Secretary

Rev. S. K. Joico
B. A. B. Th.
Treasurer

Head Office :
G. E. L. church, Ranchi
Bihar/India, Phone 23358

Ref.....

Date.....

Cumh -

7000 = 00

1197 = 40

8197 = 40

Cumh -

5802 = 60

1197 = 40

7000 = 00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE MONTH OF AUGUST - 97

NAME OF THE PROJECT : LUTHERAN GIRLS HOSTEL PLACE : GOINDPUR

PROJECT NO. : 1824

SANCTION QUOTA : 75

NO. OF CHILDREN : KNH NOR. 54 KNH EXT. 02 CF NOR. 14 CF EXT. — NATIONAL — OTHERS — TOTAL 70

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	105'300.00	70'000.00	175'300.00				175'300.00	429'000.00
Extended	8'700.00		8'700.00				8'700.00	38'400.00
Central	31'200.00		31'200.00				31'200.00	124'800.00
National								
Christmas Gift								22'500.00
Joy Account								
Earmarked (Special Gift)								
Building Grant								
Child Care Facility Grant								28'252.00
Other Grant / Special gift	9'367.37		9'367.37				9'367.37	
SUB TOTAL :	154'567.37		224'567.37				224'567.37	642'952.00

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
DONATION AND CONTRIBUTION GENERAL DONATION :								
Church/Diocese/Management								2'000.00
Government Grants								—
Others				5'975.00	800.00	6'775.00	6'775.00	15'000.00
OTHER CAPITAL AND EARMARKED DONATION:								
Church/Diocese/Management								
Government Grants								
Others								
SUB TOTAL :				5'975.00	800.00	6'775.00	6'775.00	17'000.00
OTHER INCOME INTEREST :								
On Fixed Deposit								
On Saving Bank Account								1'000.00
FEES COLLECTION :								
From KNH Children				4'150.00	1'375.00	5'525.00	5'525.00	22'500.00
From Non-KNH Children								
OTHER SOURCES :								
Garden/Agriculture				1'056.00	192.00	1'248.00	1'248.00	4'000.00
Sale of Material								
Miscellaneous								
Others								
SUB TOTAL :				5'206.00	1'567.00	6'773.00	6'773.00	27'500.00
TOTAL RECEIPTS :	154'567.37	70'000.00	224'567.37	11'181.00	2'367.00	13'548.00	238'115.37	687'452.00

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	80'504.50	6'971.00	87'475.50	7'261.00	1'379.25	8'640.25	96'115.75	253'825.00
Food Cont. (Gas and Fuel)	30'204.00	—	30'204.00	—	—	—	30'204.00	25'000.00
Clothing and Uniform	—	9'059.00	9'059.00	—	—	—	9'059.00	25'000.00
Bedding and Linen	—	—	—	—	—	—	—	—
Soap, Oil and Sanitation Items	135.00	—	135.00	116.00	—	116.00	251.00	3'000.00
Medicine and Medical Aid	4'762.06	65.41	4'827.47	—	—	—	4'827.47	12'000.00
School Fees, Books & Stat..	4'533.00	—	4'533.00	—	—	—	4'533.00	25'000.00
Tuition and Tutor's Hon.	1'500.00	650.00	2'150.00	—	—	—	2'150.00	6'000.00
Teaching Aid	—	—	—	—	—	—	—	2'000.00
Library Expenses	155.00	235.00	390.00	64.50	—	64.50	454.50	5'000.00
Kitchen Utensils (Petty Item)	—	—	—	112.00	—	112.00	112.00	3'000.00
Recreational /Extra Curricular Activities	100.00	294.00	394.00	—	—	—	394.00	4'000.00
Games Material	—	—	—	—	—	—	—	5'000.00
Travel for Children	168.00	101.00	269.00	—	—	—	269.00	3'000.00
Picnic and Excursion	3'500.00	—	3'500.00	—	—	—	3'500.00	23'000.00
Vocational Guidance	—	500.00	500.00	—	—	—	500.00	3'000.00
Work Experience/ craft materials.	1'151.50	456.50	1'608.00	433.97	—	433.97	2'041.97	4'000.00
Community Outreach Prog.	—	—	—	—	—	—	—	5'000.00
Parent's Day Celebration	—	—	—	—	—	—	—	5'000.00
Health Programme	250.00	—	250.00	—	—	—	250.00	5'000.00
Miscellaneous + PHOTO	2'266.80	78.00	2'344.80	520.00	—	520.00	2'864.80	4'000.00
SUB TOTAL :	129'229.86	18'409.91	147'639.77	8'507.47	1'379.25	9'886.72	157'526.49	420'825.00

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	33'705.00	11'825.00	45'530.00	1'950.00	650.00	2'600.00	48'130.00	141'970.00
Contribution to P.F.	3'540.00	590.00	4'130.00				4'130.00	7'080.00
Medical Subsidy	28.00	228.97	256.97				256.97	3000.00
Staff Training	643.00	—	643.00				643.00	—
Miscellaneous	—	300.00	300.00				300.00	1700.00
SUB TOTAL:	37'916.00	12'943.97	50'859.97	1'950.00	650.00	2'600.00	53'459.97	161'480.00
RUNNING COST AND ADMINISTRATION								
Stationary	209.00	116.00	325.00	259.61	—	259.61	584.61	5000.00
Postage	575.00	45.00	620.00			—	620.00	2000.00
Office Expenses	—					—	—	1500.00
Telephone	—							
Bank Charges	311.37	140.00	451.37				451.37	2000.00
Audit Fees								3000.00
Audit Expenses								1500.00
Water								
Electricity Charges	6'810.64	2'706.20	9'516.84	98.12	—	98.12	9'614.96	10'000.00
Travel & Transportation	2'447.50	1'233.00	3'680.50	580.00	—	580.00	4'262.50	7'000.00
Liaison Officer								1,000.00
Furnishing								
Hospitality Expenses								
Miscellaneous	220.00	475.00	695.00	—	32.00	32.00	727.00	2000.00
SUB TOTAL:	10'575.51	4'715.20	15'290.71	937.73	32.00	969.73	16'260.44	35'880.00

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
REPAIR AND MAINTENANCE :								
To Building	6'764.54	1'233.00	8'697.54	-	-	-	8'697.54	10'000.00
To Vehicle, if any	623.00	459.00	1'082.00	30.00	-	30.00	1'112.00	4'000.00
To Equipment								
To Furniture	200.00	595.20	795.20	-	-	-	795.20	2'000.00
Electrical Repairs/Miscellaneous	80.00		80.00	-	-	-	80.00	1'500.00
Garden/Agricultural Expenses	260.00	770.00	1'030.00	-	-	-	1'030.00	5'000.00
SUB TOTAL :	7'927.54	3'757.20	11'684.74	30.00	-	30.00	11'714.74	22'000.00
EARMARKED AND CAPITAL EXPENDITURE								
Christmas Gift								22'500.00
Joy Account								
Earmarked (Special Gift)	9'367.37		9'367.37	-	-	-	9'367.37	-
Extended Fostership Expenses	1'660.00	1'890.00	3'550.00				3'550.00	38'400.00
CAPITAL EXPENDITURE :								
Musical Instruments								
Office Equipments								
Furniture								
Vehicle								
Building								
Major Kitchen Utensils								
Library Books								
Others (Specify)								28'252.00
SUB TOTAL :	11'027.37	1'890.00	12'917.37				12'917.37	89'152.00
TOTAL PAYMENTS :	19'6676.28	41'716.28	238'392.56	11'425.20	2'061.25	13'486.45	251'879.01	729'757.00

SUMMARY

DETAILS	FOREIGN CONTRIBUTION ACCOUNT	LOCAL CONTRIBUTION ACCOUNT	TOTAL
OPENING BALANCE ON 01/04/19			
CASH	11'774.72	276.20	12'050.92
BANK	31'685.46	50.00	31'735.46
SUB TOTAL	43'460.18	326.20	43'786.38
TOTAL RECEIPTS	224'567.37	13'548.00	238'115.37
GRAND TOTAL	268'027.55	13'874.20	281'901.75
PAYMENTS	238'392.56	13'486.45	251'879.01
CLOSING BALANCE FOR THE MONTH			
CASH	8'469.03	337.75	8'806.78
BANK	21'165.96	50.00	21'215.96
GRAND TOTAL	268'027.55	13'874.20	281'901.75

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 : 14/09/97

PLACE : GOVINDPUR

R. Khobragade
14.09.97
PROJECT INCHARGE
(Signature with Seal)
WARDEN
Lutheran Girls Hostel
Govindpur

PROJECT NO. : 1824 NAME OF THE PROJECT : LUTHERAN GIRLS HOSTEL

(1) DETAILS OF IDENTITY SHEETS

Details of Children Approved in the month of AUGUST 97.

Sr. No.	Name of the Child	Registration Number		Date of Approval
		Project No.	Child No.	
1.	NIL			
2.				
3.				
4.				
5.				
6.				

(2) DETAILS OF LEAVING FORMS

Details of Children Left and Leaving Forms raised in the month of AUGUST 97.

Sr. No.	Name of the Child	Registration Number		Date of Leaving
		Project No.	Child No.	
1.	ROSHNI AIND	1824	181	18.06.97
2.	SHYON KERETTA	1824	196	11.07.97
3.	SUNITA HEMPOM	1824	202	18.06.97
4.	JULIVANI HORO	1824	8005	18.06.97
5.	PRISKILA TIRU	1824	8014	18.06.97
6.				

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 : 14/09/97

PLACE : GOVINDPUR

R. Khobragade
14.09.97
PROJECT INCHARGE
(Signature with Seal)

WARDEN
Lutheran Girls Hostel
Govindpur

Lutheran Girls' Hostel Govindpur

(Home No. 1824)

P. O. Govindpur Dist Ranchi, India

Memo No. 30/97.

14/09/97
Date 1997.

To,

The Director

H C D I

Nagpur - 440001.

Subject - Submission of Receipts & Payments A/C for the Month of August 97. Home No 1824.

Respected Sir,

Here with we are submitting the Receipts & Payments A/C for the month of August 97 of our Project No. 1824.

Hence you are requested to find the same for the needful.

Thanking you.

Yours faithfully

R. Khobragade
14.09.97

WARDEN

Lutheran Girls Hostel
Govindpur

- Copy to - 1. The General Secretary C.C.O. Ranchi for information.
✓ 2. The Head Accountant C.C.O. Ranchi for information.
3. The Bishop M. Barjo, D.C.O. Kadma, Khunti for information.
4. One copy office file.

G.E.L. CHURCH IN CHHOTANAGPUR & ASSAM
FOREIGN CONTRIBUTION (REGULATION) ACT, 1976

P A R T I I I

A.
CHA

- 17) Name and address of the Organisation :- Gossner Evengelical Lutheran Church in Chhotanagpur and Assam
- 18) Brought forward Amount of Foreign Contribution (if any) from Previous year Rs. 18,67,214.35
- 19) Total Foreign Contribution received during the year (As per Part II, Col. 16) Rs. 79,40,079.49

20) Purpose wise Utilisation of Foreign Contributions:-	T O T A L		A V A I L A B L E
DETAILS	Previous Balance	Current Receipts	Utilised
Amount Transferred for Contruction of Church in Andamand Island	-	12,296.00 ✓	12,296.00 ✕
<u>Help for the poor Aged and Destitutes:-</u>			
a) Pastors Help and pastors grants	-	9,71,936.00 ✓	9,71,936.00 ✕
b) Paid to Elezabeth Pradhan	-	8,100.00 ✓	8,100.00 ✕
✓ <u>Religious Education of Preachers & Priest :-</u>			
Theological Education in G.E.L. Church	3,42,540.89 ✓	4,85,968.00 ✓	5,89,635.45 ✓
<u>Agricultural Activities:-</u>			
(Agricultural, Religious and Social Training Centre (New Life Light) Govindpur	(Dr) 25.00	2,04,020.00 ✓	2,03,995.00 ✓
✓ <u>Rural Development:-</u>			
Religious and Development Works in G.E.L. Church	11,04,930.01	33,42,481.75 ✓	25,11,992.01 ✓
✓ <u>Stipend and Scholarship:-</u>			
Scholarship for Female Students in Gossner Theological College, Ranchi	1,11,361.81	-	42,095.00 ✓

G.E.L. CHURCH IN CHHOTANAGPUR & ASSAM
FOREIGN CONTRIBUTION (REGULATION) ACT, 1976

P A R T I I I

A. S. Gupta & Co.
 CHARTERED ACCOUNTANTS

the Organisation :-

Gossner Evengelical Lutheran Church in Chhotanagpur and Assam

Amount of Foreign Contribution
 for the year

Rs. 18,67,214.35

Contribution received during the year
 (I, Col. 16)

Rs. 79,40,079.49

Statement of Foreign Contributions:-

	P R E V I O U S	C U R R E N T	U T I L I S E D	B A L A N C E
	B A L A N C E	R E C E I P T S	A M O U N T	
	P R E V I O U S	C U R R E N T	U T I L I S E D	B A L A N C E
	B A L A N C E	R E C E I P T S	A M O U N T	
For Contruction of Church in Andamand Island	-	12,296.00 ✓	12,296.00 ✕	-
For aged and Destitutes:-				
For pastors grants	-	9,71,936.00 ✓	9,71,936.00 ✕	-
For Pradhan	-	8,100.00 ✓	8,100.00 ✕	-
For Preachers & Priest :-				
For work in G.E.L. Church	3,42,540.89 ✓	4,85,968.00 ✓	5,89,635.45 ✓	2,38,873.44 ✓
For Social and Social Training Centre (New Life Light)				
(Dr) 25.00	25.00	2,04,020.00 ✓	2,03,995.00 ✓	-
For Development Works in G.E.L. Church	11,04,930.01	33,42,481.75 ✓	25,11,992.01 ✓	19,35,419.75 ✓
For Ship:-				
For Male Students in Gossner Theological College, Ranchi	1,11,361.81	-	42,095.00 ✓	69,266.81 ✓

	Balance	Receipts	Unsettled
Amount Transferred for Contruction of Church in Andamand Island	-	12,296.00 ✓	12,296.00 X
<u>Help for the poor Aged and Destitutes:-</u>			
a) Pastors Help and pastors grants	-	9,71,936.00 ✓	9,71,936.00 ✓
b) Paid to Elezabeth Pradhan	-	8,100.00 ✓	8,100.00 ✓
✓ <u>Religious Education of Preachers & Priest :-</u>			
Theological Education in G.E.L. Church	3,42,540.89 ✓	4,85,968.00 ✓	5,89,635.45 ✓
<u>Agricultural Activities:-</u>			
(Agricultural, Religious and Social Training Centre (New Life Light) Govindpur	(Dr) 25.00	2,04,020.00 ✓	2,03,995.00 ✓
✓ <u>Rural Development:-</u>			
Religious and Development Works in G.E.L. Church	11,04,930.01	33,42,481.75 ✓	25,11,992.01 ✓
✓ <u>Stipend and Scholarship:-</u>			
Scholarship for Female Students in Gossner Theological College, Ranchi	1,11,361.81	-	42,095.00 ✓
<u>G.E.L. Church Human Resources and Development Centre:-</u>			
✓ <u>Passage Money of Members:-</u> ^{for Technical Equipment}	20,017.00 ✓	1,43,044.00 ✓	1,32,087.00
✓ <u>Pracharikas' Pension Fund (G.E.L. Church):-</u>	-	-	-
✓ <u>G.E.L. Church Dispensary, Takarma :-</u>	-	68,310.00 ✓	68,310.00 ✓
<u>B.D. Student Medical Treatment:-</u>	8,190.00 ✓	-	2,000.00 ✓
Stipend			
	15,87,014.71	52,36,155.75	45,42,446.46



	Balance	Receipts		Balance
for Contruction of Church in Andamand Island	-	12,296.00 ✓	12,296.00 ✕	-
<u>Aged and Destitutes:-</u>				
and pasters grants	-	9,71,936.00 ✓	9,71,936.00 ✕	-
both Pradhan	-	8,100.00 ✓	8,100.00 ✕	-
<u>h of Preachers & Priest :-</u>				
ion in G.E.L. Church	3,42,540.89 ✓	4,85,968.00 ✓	5,89,635.45 ✓	2,38,873.44 ✓
<u>ities:-</u>				
gious and Social Training Centre (New Life Light)	(Dr) 25.00	2,04,020.00 ✓	2,03,995.00 ✓	-
lopment Works in G.E.L. Church	11,04,930.01	33,42,481.75 ✓	25,11,992.01 ✓	19,35,419.75 ✓
<u>rship:-</u>				
male Students in Gossner Theological College, Ranchi	1,11,361.81	-	42,095.00 ✓	69,266.81 ✓
<u>n Resources and Development Centre:-</u>				
<u>Members:-</u> For Technical Equipment	20,017.00 ✓	1,43,044.00 ✓	1,32,087.00	30,974.00 ✓
<u>on Fund (G.E.L. Church):-</u>				
<u>ensary, Takarma :-</u>				
<u>al Treatment:-</u>	8,190.00 ✓	-	2,000.00 ✓	6,190.00 ✓
	15.87.014.71	52.36.155.75	45.42.446.46	22.80.724.00



The Ranchi Committee on Properties, G. E. L. Church Ranchi
CHALLAN OF MONEY RECEIVED

Challan No 499

Date _____

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS										Total		Receipt No.
		H/R	S/R	G/R	Poliure pound									
1	Miss J. Surin				500	00						500	00	9870
2	Kalyan Kinko	90	00									90	00	9871
3	Lat B. F. Tirkey			900	00							900	00	9872
4	Simon Lakra	180										180	00	9873
5	Good Book Edu. Trust			300	00	—	117078					300	00	9874
6	Ued prakash Bhatia			80	00							80	00	9875
7	Bijay Mr. Bhatia			60	00							60	00	9876
8	Bijay Mr. Bhatia			360	00							360	00	9877
9	Rajen Ram.			500	00							500	00	9878
10	M. D. Hassan Mistry			1090	00							1090	00	9879
11	Kalayan Kachhap			45	00							45	00	9880
12	M. D. Fiazaz		210	00								210	00	9881
13	Surish pengjuni		175	00								175	00	9882
		270	00	385	00	3335	00	500	00			4490	00	✓

Total of this Challan Rs. 4490-00

(in words) Rupees

Four thousand Four hundred Ninety only

Collector [Signature]

300-00 - chq
4190-00

ENTERED IN

Demand Register—Cash Book P

D. R. Clerk

Accountant

Checked & received the amount noted above

Treasurer

LN. 9870 - 9882

Ch. No. 499 - Total b. 4490.00

Less cheque already deposited. 300.00
4190.00

Charges four thousand one hundred ninety only

Rw. Kange.
20/8/93

CHALLAN OF MONEY RECEIVED

Date _____

Circle or Area

Total of this Challan Rs. 2102 - P. 50 (in words) / Rupees Twenty one Thousand and Two & Paise Fifty only

(in words) / Rupees

ENTERED IN

Demand Register—Cash Book P

Checked & received the amount noted above

D. R. Clerk

Accountant

Treasurer

The Ranchi Committee on Properties, G. E. L. Church Ranchi
CHALLAN OF MONEY RECEIVED

Challan No

343

Date

Circle or Area

Sl. No.	Collection Received from	COLLECTIONS								Total	Receipt No.	
		H/R	S/R	G/R	Cash	Cheque	No	M. Tax				
1	International Sales Agency.					500	00	5645769		500	00	801
2	I.S.A. Services.					500	00	5658217		500	00	802
3	Ranchi Finance					962	50	5652535		962	50	803
4	Anil Kapoor.				1800	00				1800	00	804
5	All India Handloom.					3000	00	1873351		3000	00	805
6	Keele Agencies.				1000	00				1000	00	806
7	Top Sel Pvt. Ltd.					500	00	8872454		500	00	807
8	M/s Saloni.				1500	00				1500	00	808
9	Anu Dewan					500	00	5654853		500	00	810
10	M/s Shanon Pharmaceuticals					1000	00	676010		1000	00	811
11	M/s Konton Distributors					1000	00	676010		1000	00	812
12	Travel Inn Pvt. Ltd.				1000	00				1000	00	813
13	Dev outo Romane				1000	00				1000	00	814
					6300	00	796250			14262	50	

Total of this Challan Rs. **14262-50**

(In words) / Rupees

Forteen Thousand Two hundred Sixty Two

and paise fifty only

Collector

7962-50 - cheque

6300-00

ENTERED IN

Demand Register—Cash Book P

D. R. Clerk

Accountant

Checked & received the amount noted above

Treasurer

The Ranchi Committee on Properties, G. E. L. Church Ranchi
CHALLAN OF MONEY RECEIVED

Challan No. 342

Date _____

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS								Total	Receipt No.
		H/R	S/R	G/R	Cash	Cheque	No.	M/TAX			
1	Shemkar Lal Tanti				240 00					240 00	793
2	Express Shopping ph.					6000 00	938833			6000 00	794
3	Dev crito Cornar				1000 00					1000 00	795
4	Arun Kapoor				1000 00					1000 00	796
5	Sanjay Bhatia				175 00					175 00	797
6	Shemta Sales Corporation				12500 00	12500 00	595773			12500 00	798
7	M/s International Sales				250 00					250 00	799
8	M/s I.S.A. Services.				250 00					250 00	800
					2915 00					2915 00	✓
					2075 00	18500 ✓				2075 00	✓

Total of this Challan Rs. 21475-P. 00

(in words) / Rupees Twenty one thousand one hundred Seventy five only

Collector [Signature]
18500 - 00 cheque
2915 00
2915 - 00 ✓

ENTERED IN

Demand Register—Cash Book P

D. R. Clerk

Accountant

[Signature]
20/8/92

Checked & received the amount noted above

Treasurer

The Ranchi Committee on Properties, G. E. L. Church Ranchi
CHALLAN OF MONEY RECEIVED

Challan No 341

Date _____

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS												Total		Receipt No.			
		H/R	S/R	G/R	Cash	by cheque	Mo	DI/TAX											
1	Keelia Agencies												640	00	640	00	780		
2	Keelia Agencies												456	00	456	00	781		
3	Mita Enterprises								1000	00	0277194				1000	00	782		
4	Mita Enterprises								300	00	0277194				300	00	783		
5	Sushil K. Gupta						1000	00							1000	00	784		
6	Shanon Pharma Enterprises								1000	00	674481				1000	00	785		
7	M/S Karm from Distrikt								1000	00	642957				1000	00	786		
8	Gopal Maheswari								500	00	398014				500	00	787		
9	Gopal Maheswari								162		398014				162	00	788		
10	Predeep K. Modi								500	00	398014				500	00	789		
11	predeep K. Modi								162	00	398014				162	00	790		
12	All India Handloom								3000	00	187338				3000	00	791		
13	Bata India Ltd.								9000	00	014391				9000	00	792		
									1000	00	1662400	✓			1096	00	18720	00	✓

Total of this Challan Rs. 18720 P.

(in words) / Rupees Eighteen thousand Seven hundred Twenty only

Collector 16624 - cheque
2096 - cash

ENTERED IN
Demand Register—Cash Book P

D. R. Clerk

Accountant

Rev. Benega
20/8/93

Checked & received the amount noted above

Treasurer

The Ranchi Committee on Properties, G. E. L. Church Ranchi
CHALLAN OF MONEY RECEIVED

Challan No 340

Date _____

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS							Total		Receipt No
		H/R	S/R	G/R		Cheque	Rs	M/TAX			
1	B.S.S. Calor Lab					3000 00	704656		3000 00		767
2	Tara Son Construction							640 00	640 00		768
3	Tara Son Construction							456 00	456 00		769
4	Arun Kapoor					1800 00			1800 00		770
5	Dev outo Gernan					1000 00			1000 00		771
6	Travel Inn Pvt. Ltd.					1000 00			1000 00		772
7	Neeraj Kr. Jaiswal					3000 00			3000 00		773
8	Neeraj Kr. Jaiswal						583991	640 00	640 00		774
9	Neeraj Kr. Jaiswal						583991	456 00	456 00		775
10	Arun Dewan					1500 00	5654839		1500 00		776
11	Tap Sel Pvt. Ltd.					500 00	8872138		500 00		777
12	Manjoo Ahnelpansari					1000 00	0173311		1000 00		778
13	Keelia Agencies					1000 00			1000 00		779
						4800 00	9000	2192	15992 00		✓

Total of this Challan Rs. 15992 P.

(In words) / Rupees Fifteen Thousand Nine hundred Ninety Two only

Collector 19096 - cheque ✓
5896 ✓

ENTERED IN

Demand Register—Cash Book P

D. R. Clerk

Accountant

Rm. Bange
 20/8/93

Checked & received the amount noted above

Treasurer

Contribution bail to RCL church in Chitane,
and Assam vide DN-2322 dt 21/8/93.

DN - 767 - 818

B. 15000 = 00 ✓

CL. NO - 340 - B. 15992.00

- 341 - B. 18720.00

- 342 - B. 21415.00

343 - B. 14262.50

344 - B. 2102.50

72492.00

4490.00

Adil Ch. No 499 -

76982.00

Less cheques already deposited 54782.50

22199.50 ✓

100 x 15 = 11500.00

50 x 173 = 8650.00

20 x 43 = 860.00

10 x 104 = 1040.00

5 x 1 = 5.00

2 x 2 = 2.00

22059.00

140.50

22199.50

15000.00

7199.50

Rw. Banga
20/8/93

Dep Bank.