

OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2008

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	841,510.51	Education of Priests & Preachers Project	43,674,574.49
Cash in Hand	646.74	Seminars, Conferences / Meeting Project	2,111,017.90
UTI Bank A/c	<u>840,863.77</u>	Research Project	661,098.00
GENERAL DONATION	6,088,983.62	Vocational Training / Tailoring Project	510,477.75
INTEREST EARNED FROM SAVINGS BANK	57,534.00	Welfare / Empowerment of Women Project	1,605,091.00
CAPITAL FUND	7,967,226.00	Scholarship Project	685,414.00
Education of Priests & Preachers Project	43,670,449.03	Education & Literacy Project	2,995,054.00
Seminars, Conferences / Meeting Project	2,114,000.00	Health & Family Welfare Project	453,450.00
Research Project	665,000.00	Other Office/Administrative Expenses	5,967,597.00
Vocational Training / Tailoring Project	515,000.00	Increase in fixed assests (movable)	1,267,711.00
Welfare / Empowerment of Women Project	1,610,891.00	Increase in fixed assests (immovable)	5,725,411.70
Scholarship Project	687,385.07		
Education & Literacy Project	2,997,000.00		
Health & Family Welfare Project	460,000.00		
Decrease in Loans & Advances (Net of Opening & closing)	240,495.94	Closing Balance	1,983,353.33
Increase in Other Liabilities	(275,225.00)	Cash in Hand	4,388.84
		UTI Bank A/c	<u>1,978,964.49</u>
	<u>67,640,250.17</u>		<u>67,640,250.17</u>