

**OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2012**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :	866,461.21	Education of Priests & Preachers Project	37,714,677.00
Cash in Hand	370.84	Seminars, Conferences / Meeting Project	4,212,053.00
Axis Bank A/c	866,090.37	Research Project	0.00
GENERAL DONATION	1,499,259.89	Vocational Training / Tailoring Project	857,404.00
INTEREST EARNED FROM SAVINGS BANK	230,582.00	Welfare / Empowerment of Women Project	1,441,052.00
CAPITAL FUND	855,000.00	Scholarship Project	144,703.00
Aids Awareness Project	0.00	Education & Literacy Project	4,724,007.00
Relief / Rehabilitation of Natural Calamaties	0.00	Health & Family Welfare Project	733,255.00
Running of Hostel for Poor Students Project	515,000.00	Aids Awareness Project	0.00
Education of Priests & Preachers Project	36,431,156.46	Relief / Rehabilitation of Natural Calamaties	0.00
Seminars, Conferences / Meeting Project	4,215,000.00	Running of Hostel for Poor Students Project	514,217.00
Research Project	0.00	Other Office/Administrative Expenses	1,799,684.23
Vocational Training / Tailoring Project	860,000.00	Decrease in Other Liabilities (Net of Opening & closing)	729,675.89
Welfare / Empowerment of Women Project	1,445,000.00	Increase in fixed assests	853,877.00
Scholarship Project	145,000.00		
Education & Literacy Project	4,733,627.13		
Health & Family Welfare Project	735,000.00		
Decrease in Loans & Advances (Net of Opening & closing)	1,965,940.89		
	<b>54,497,027.63</b>	<b>Closing Balance</b>	772,422.51
		Cash in Hand	12,679.84
		Axis Bank A/c	759,742.67
			<b>54,497,027.63</b>