

OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2011

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE		2,326,212.43	Education of Priests & Preachers Project		44,217,218.00
Cash in Hand	2,249.84		Seminars, Conferences / Meeting Project		6,316,749.00
Axis Bank A/c	<u>2,323,962.59</u>		Research Project		243,871.00
GENERAL DONATION		4,519,320.18	Vocational Training / Tailoring Project		572,179.00
INTEREST EARNED FROM SAVINGS BANK		154,673.00	Welfare / Empowerment of Women Project		1,031,738.00
CAPITAL FUND		900,000.00	Scholarship Project		269,554.00
Aids Awareness Project		152,000.00	Education & Literacy Project		4,997,504.00
Relief / Rehabilitation of Natural Calamaties		0.00	Health & Family Welfare Project		973,809.00
Running of Hostel for Poor Students Project		455,000.00	Aids Awareness Project		162,000.00
Education of Priests & Preachers Project		44,211,311.80	Relief / Rehabilitation of Natural Calamaties		27,638.00
Seminars, Conferences / Meeting Project		6,310,000.00	Running of Hostel for Poor Students Project		459,266.00
Research Project		240,000.00	Expenses on Welfare Project		0.00
Vocational Training / Tailoring Project		571,969.00	Other Office/Administrative Expenses		4,735,433.20
Welfare / Empowerment of Women Project		1,030,000.00	Decrease in Other Liabilities (Net of Opening & closing)		1,351,535.06
Scholarship Project		255,000.00	Increase in fixed assests		740,993.00
Education & Literacy Project		5,000,000.00	Increase in Loans & Advances (Net of Opening & closing)		99,537.94
Health & Family Welfare Project		940,000.00	Closing Balance		866,461.21
		<u>67,065,486.41</u>	Cash in Hand	370.84	
			Axis Bank A/c	<u>866,090.37</u>	
					<u>67,065,486.41</u>