

OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2007

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	2,472,488.31	Education of Preist and preachers Project	34,594,134.00
Cash in Hand	118,488.74	Relief for Natural Calamities Project	196,165.00
UTI A/c-042010100055693	<u>2,353,999.57</u>	Seminars/conferences/ Meetings Project	3,489,781.00
		Research Project	424,500.00
		Vocational Training Tailoring Project	250,090.00
		Welfare / Empowerment of Women Project	1,438,900.00
		Aid Awareness Project	4,424,896.95
		Scholarship Project	160,327.00
GENERAL DONATION	7,279,459.20	Education and Literacy programs Project	1,642,292.00
		Health and Family Welfare Project	222,909.00
DONATIONS FOR SPECIFIC PURPOSE			
Education of Priests & Preachers Project	34,432,030.00	EXPENSES OF INCOME EXPENDITURE ACCOUNT	7,652,225.00
Relief/Rehabilitation of Natural Calamity Project	0.00	Auditing Charges	12,500.00
Seminars. Conferences/ meetings Project	3,427,173.00	Bank Charges	6,259.00
Research Project	425,145.00	Computer Repair & Maintenance	50,942.00
Vocational Training Tailoring Project	252,598.00	Electricity / Water Expenses	20,087.00
Welfare / Empowerment of Women Project	1,441,431.00	Generator Expenses	95,693.00
Aid Awareness Project	4,425,645.00	Honorary Payments	1,837,070.00
Scholarship Project	138,751.00	Legal Expenses	27,000.00
Education & Literacy Project	1,582,188.00	Literature & Trg. Materials	1,455,521.00
Health & Family Welfare Project	87,757.00	Living/Food Expenses	165,090.00
		Medical Aid Expenses	22,259.00
		Miscellaneous Expenses	29,122.00
		Postage & Telephone expenses	534,402.00
		Printing & Stationary	459,517.00
		Property Tax	92,980.00
		Rent	474,620.00
		Repair & Maintainance	232,344.00
		Travelling & Conveyance	1,574,586.00
		Vehicle Expenses	<u>562,233.00</u>

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RECEIPTS		AMOUNT	PAYMENTS
		AMOUNT	AMOUNT
CORPUS FUND		12,321,619.00	2,306,580.00
INTEREST EARNED FROM SAVINGS BANK		65,825.00	4,825,871.00
			5,881,928.05
			841,510.51
			646.74
			<u>840,863.77</u>
		<u>68,352,109.51</u>	<u>68,352,109.51</u>
		(0.00)	