

OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2009

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE		1,983,353.33	Education of Priests & Preachers Project		52,691,421.00
Cash in Hand	4,388.84		Seminars, Conferences / Meeting Project		7,086,244.00
UTI Bank A/c	<u>1,978,964.49</u>		Research Project		770,526.00
GENERAL DONATION		5,592,073.45	Vocational Training / Tailoring Project		76,985.00
INTEREST EARNED FROM SAVINGS BANK		77,257.00	Welfare / Empowerment of Women Project		1,350,441.00
CAPITAL FUND		3,350,000.00	Scholarship Project		200,808.00
			Education & Literacy Project		3,564,234.00
			Health & Family Welfare Project		2,037,610.00
			Aids Awareness Project		162,366.00
			Relief / Rehabilitation of Natural Calamaties		272,799.00
			Running of Hostel for Poor Students Project		432,428.00
Aids Awareness Project		165,000.00			
Relief / Rehabilitation of Natural Calamaties		0.00			
Running of Hostel for Poor Students Project		432,000.00			
Education of Priests & Preachers Project		49,794,124.41	Other Office/Administrative Expenses		5,538,251.00
Seminars, Conferences / Meeting Project		7,072,111.00			
Research Project		766,500.00			
Vocational Training / Tailoring Project		71,000.00			
Welfare / Empowerment of Women Project		1,343,000.00	Increase in fixed assests		4,299,131.00
Scholarship Project		197,973.00			
Education & Literacy Project		3,548,274.00			
Health & Family Welfare Project		2,031,007.00			
Decrease in Loans & Advances (Net of Opening & closing)		3,743,622.06	Closing Balance		1,891,432.19
Increase in Other Liabilities		207,380.94	Cash in Hand	2,647.84	
			UTI Bank A/c	<u>1,888,784.35</u>	
		<u>80,374,676.19</u>			<u>80,374,676.19</u>