

OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2010

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE		1,891,432.19	Education of Priests & Preachers Project		43,087,499.00 ✓
Cash in Hand	2,647.84		Seminars, Conferences / Meeting Project		7,385,397.00 ✓
Axis Bank A/c	<u>1,888,784.35</u>		Research Project		110,306.00 ✓
GENERAL DONATION		5,552,094.24 ✓	Vocational Training / Tailoring Project		13,120.00 ✓
INTEREST EARNED FROM SAVINGS BANK		129,594.00 ✓	Welfare / Empowerment of Women Project		1,147,543.00 ✓
CAPITAL FUND		4,666,988.00 ✓	Scholarship Project		121,276.00 ✓
Aids Awareness Project		70,000.00 ✓	Education & Literacy Project		4,300,226.00 ✓
Relief / Rehabilitation of Natural Calamaties		0.00	Health & Family Welfare Project		433,057.00 ✓
Running of Hostel for Poor Students Project		725,723.00 ✓	Aids Awareness Project		61,500.00 ✓
Education of Priests & Preachers Project		43,098,841.00 ✓	Relief / Rehabilitation of Natural Calamaties		0.00
Seminars, Conferences / Meeting Project		7,390,481.00 ✓	Running of Hostel for Poor Students Project		721,197.00 ✓
Research Project		115,000.00 ✓	Expenses on Welfare Project		232,798.00 ✓
Vocational Training / Tailoring Project		17,313.00 ✓	Other Office/Administrative Expenses		5,557,544.00 ✓
Welfare / Empowerment of Women Project		1,150,000.00 ✓	Decrease in Other Liabilities (Net of Opening & closing)		210,466.94
Scholarship Project		140,000.00 ✓	Increase in fixed assests		4,208,263.00 ✓
Education & Literacy Project		4,300,000.00 ✓	Closing Balance		2,326,212.43
Health & Family Welfare Project		467,368.00 ✓	Cash in Hand	2,249.84	
Decrease in Loans & Advances (Net of Opening & closing)		201,570.94	Axis Bank A/c	<u>2,323,962.59</u>	
		<u>69,916,405.37</u>			<u>69,916,405.37</u>