

# RAJINDER AGGARWAL & CO.

CHARTERED ACCOUNTANTS

B-19/806-B, Ram Niwas, Patel Nagar, Civil Lines,  
LUDHIANA 141001. Phone : 0161-2

## FORM NO. 10B [See rule 17B]

### Audit report under section 12A(b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **OPERATION AGAPE, (FCRA ACCOUNT)**, LUDHIANA as at 31.3.2020 and the Profit & Loss Account (Income & Expenditure Account) for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view -

- i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31.3.2020, and
- ii) in the case of the profit and loss account (Income & Expenditure Account), of the profit or loss of its accounting year ending on 31.3.2020.

The prescribed particulars are annexed hereto.

UDIN 20080100AAAABY3634  
Place : Ludhiana  
Dated : 17.11.2020



*Rajinder Nath*

Signed

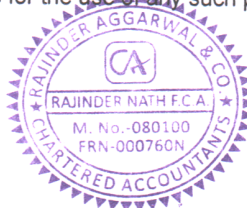
Rajinder Nath, FCA - M. No 080100  
Proprietor of  
Rajinder Aggarwal & Co. FRN 0760N  
Chartered Accountants

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

- |   |    |             |
|---|----|-------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year  | Rs | 163821914/- |
| 2. Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year   |    | No          |
| 3. Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes. |    | Nil         |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)  |    | Nil         |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)   |    | Nil         |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof   |    | N.A.        |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof              |    | N.A.        |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-   |    | No          |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or  |    |             |
| (b) has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or  |    |             |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof                           |    |             |

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

- |   |    |
|---|----|
| 1. Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
| 2. Whether any land, building or other property of the * trust/institution was made, or continued to be made, available for the use of any such person  | No |



Audit Report of Operation Agape (FCRA)  
Account for year ending 31.03.2020

during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

- |  |    |
|--|----|
| 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details  | No |
| 4. Whether the services of the * trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any                      | No |
| 5. Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid        | No |
| 6. Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received           | No |
| 7. Whether any income or property of the * trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No |
| 8. Whether the income or property of the * trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details  | No |

\*Strike out whichever is not applicable.

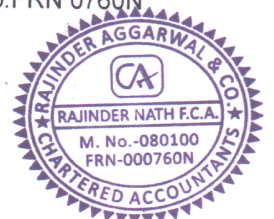
**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total					

Signed

Rajinder Nath, FCA - M. No 080100  
Proprietor of  
Rajinder Aggarwal & Co.FRN 0760N  
Chartered Accountants

UDIN 20080100AAAABY3634  
Place : Ludhiana  
Dated : 17.11.2020



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

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

**BALANCE SHEET AS AT 31.03.2020**

<b>LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>		<b>AMOUNT</b>
<b>CAPITAL FUND</b>		<b>112,997,746.58</b> ✓	<b>FIXED ASSETS</b>		<b>114,020,476.78</b> ✓
1. Opening Balance	97,756,499.57		(As per Schedule annexed)		
Add:					
2. Additions During the Year	20,414,932.00		<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		<b>12,455,194.24</b> ✓
Add/Less			<b>A. CURRENT ASSETS</b>		
3. Excess of Expenditure over Income	(4,703,270.31)		1. Cash Balance on Hand	185,142.46	
4. Local Account	<u>(470,414.68)</u>				
<b>CAPITAL FUND IN SPECIFIC PROJECTS</b>		<b>13,176,324.34</b> ✓	2. Balance with Scheduled Banks		
Education of Priests & Preachers	7,754,348.21		Axis Bank	7,781,615.48	
Education and Literacy Program	4,396,093.31		Yes Bank	771,782.21	
Education Assistance Poor Children	22,072.00		Bank Accounts Sub FCRA	3,346,916.09	
Health & Family Welfare	192,513.00		<b>B. LOANS &amp; ADVANCES</b>		
Aids Awareness Project	1,882.05				
Relief / Rehabilitation of Natural Calami	224,548.00		3. Advances & Securities	369,738.00	
Research Project	57,078.00		(As per Schedule annexed)		
Scholarship Project	5,074.07				
Seminar, Conference & Meetings	205,672.75				
Vocational Training Centre Project	70,585.75				
Welfare / Empowerment of Women	246,457.20				
<b>OTHER LIABILITIES</b>		<b>301,600.10</b> ✓			
(As per Schedule annexed)					
		<u><b>126,475,671.02</b></u>			<u><b>126,475,671.02</b></u>

**AUDITORS' REPORT**

As per our separate report of even date attached.

*Rajinder Nath*

Rajinder Nath F.C.A.  
Proprietor - Membership No 080100  
Rajinder Aggarwal & Co. FRN NO 000760N  
Chartered Accountants

*Dr. Alexander P. Abraham*

Dr. Alexander P. Abraham  
Secretary

*Regina Phillip*

Regina Phillip  
Treasurer

UDIN NO 20080100AAAAABY3634  
Place : Ludhiana  
Dated : 17.11.2020



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

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration Expenses	9,614,623.43	By Bank Interest	498,536.00
Honorarium	3,866,472.00	By Donations	9,130,007.00
Rent allowance	534,750.00		
Rent exp	516,554.00	By Profit on Sale of Innova	53,044.12
Travel&Conveyanace allowance	75,512.00		
Travel exp	561,914.00	By Excess of Expenditure over Income	4,703,270.31
Living &Food	314,966.00		
Power &water.chg	184,239.00		
Vehicle fuel &maint	414,770.00		
Repairs & maint	576,933.00		
PostageTelephone chg	215,787.13		
Printing stationary	91,507.00		
Tent/light/Bedding	.1,500.00		
Generator exp	119,842.00		
Education asst/training	3,510.00		
Gift	30,786.00		
Medical exp	11,319.00		
Transportation	13750		
Computer repair/maint	169,009.00		



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**OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)**  
 B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2020**

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EXPENDITURE	AMOUNT	INCOME	AMOUNT
Computer repair/maint			
other Bank chg	413.00		
Security service chg	395,696.00		
Property tax	604,842.00		
Web/Internet chg	322,561.00		
Audit fee & other prof Chg CA	576,500.00		
Other prof service chg	9,326.00		
Bank chg (as per bank statement)	2,165.30		
	<hr/>		
To Depreciation	4,770,234.00		
TOTAL	<hr/> <b>14,384,857.43</b> <hr/>		<hr/> <b>14,384,857.43</b> <hr/>

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*Rajinder Nath*

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Proprietor - Membership No 080100

Rajinder Aggarwal & Co. FRN NO 000760N

Chartered Accountants



*Dr. Alexander P. Abraham*

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Secretary

*Regina Phillip*

Regina Phillip  
Treasurer



UDIN NO 20080100AAAABY3634  
Place : Ludhiana  
Dated : 17.11.2020

## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	14,936,684.18	Administration Expenses	9,614,623.43
Cash in hand	40,871.46		
Axis Bank	13,607,652.22		
Yes Bank	218,183.21		
Bank Accounts Sub FCRA	<u>1,069,977.29</u>		
General Donations	9,130,007.00		
Interest on Bank Accounts	498,536.00		
Profit on Sale of Innova	53,044.12		
Donation for Corpus	20,414,932.00		
<b>DONATIONS RECEIVED FOR SPECIFIC PROJECTS</b>		<b>EXPENSES FOR SPECIFIC PROJECTS</b>	
Education of Priests & Preachers	92,263,738.52	Education of Priests & Preachers	96,550,944.00
Education and Literacy Program	40,385,357.97	Education and Literacy Program	38,103,155.00
Education Assistance Poor Children	-	Education Assistance Poor Children	-
Health & Family Welfare	1,055,633.00	Health & Family Welfare	1,164,718.00
Aids Awareness Project	-	Aids Awareness Project	-
Relief / Rehabilitation of Natural Calamities	-	Relief / Rehabilitation of Natural Calamities	-
Research Project	-	Research Project	-
Scholarship Project	-	Scholarship Project	-
Seminar, Conference & Meetings	15,162,138.00	Seminar, Conference & Meetings	15,363,590.00
Vocational Training Centre Project	1,407,452.00	Vocational Training Centre Project	1,754,994.00
Welfare / Empowerment of Women	3,866,007.00	Welfare / Empowerment of Women	3,806,490.00
Increase in other liabilities	8,075.00	Increase in Fixed Assets	19,902,029.44
		Increase in Loans & Advances	365,190.00
		Local Account in Corpus	470,414.68
		Closing Balance	12,085,456.24
		Cash in hand	185,142.46
		Axis Bank	7,781,615.48
		Yes Bank	771,782.21
		Bank Accounts Sub FCRA	<u>3,346,916.09</u>
	<u><u>199,181,604.79</u></u>		<u><u>199,181,604.79</u></u>

#### AUDITORS' REPORT

As per our separate report of even date attached.

*Rajinder Nath*

Rajinder Nath F.C.A.  
Proprietor - Membership No 080100

Rajinder Aggarwal & Co. FRN NO 000760N  
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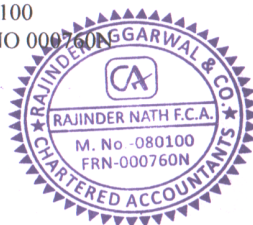
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Place : Ludhiana  
Dated : 17.11.2020



# OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

SCHEDULE OF OTHER LIABILITIES AS AT 31.03.2020

Project Co-ordinators' Advance 301,600.10

301,600.10





## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

SCHEDULE OF FIXED ASSETS AS AT		31.03.2020					
Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Depreciation		WDV as at 31.03.2020
					Rate	Amount	
<b>Land / Plot</b>							
Auroi, Badoi-Kachuwa	76,376.00			76,376.00			76,376.00
Charkhi Dadri	161,810.00			161,810.00			161,810.00
Delhi	18,761,455.00			18,761,455.00			18,761,455.00
Girliguma Land	17,003.00			17,003.00			17,003.00
Himmatpur-HP	1,018,192.00			1,018,192.00			1,018,192.00
Kalanaur Kalan Land (Haryana)	555,550.00			555,550.00			555,550.00
Kathiguda-Orissa	146,740.00			146,740.00			146,740.00
Land at Brown Road, Ludhiana	1.00			1.00			1.00
Janagad (Gujrat)	22,000.00			22,000.00			22,000.00
Navarattapur (kachwa)	279,000.00			279,000.00			279,000.00
Rajasthan	411,330.00			411,330.00			411,330.00
Bihar - Land	13,336.00			13,336.00			13,336.00
tulsikanta, Orissa	93,654.00			93,654.00			93,654.00
Varanasi	885,020.00			885,020.00			885,020.00
HP Parwanoo land	5,811,977.00		414.68	5,811,562.32			5,811,562.32
Land at Sitapur UP	705,400.00			705,400.00			705,400.00
Bhavanikeda Land Haryana	479,616.00			479,616.00			479,616.00
Kurukshetra Land	815,576.00			815,576.00			815,576.00
Rampur Land	593,500.00			593,500.00			593,500.00
Navgaon Property	219,793.00			219,793.00	5.00%	10,990.00	208,803.00
Land at Chawla Delhi Team	15,235,662.00			15,235,662.00			15,235,662.00
Jagraon Land	921,940.00			921,940.00			921,940.00
Land Meerut (gift)		32,740.00		32,740.00			32,740.00
Muktsar Property		500,000.00		500,000.00			500,000.00

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## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

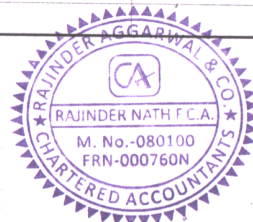
SCHEDULE OF FIXED ASSETS AS AT		31.03.2020					
Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Depreciation Rate	Amount	WDV as at 31.03.2020
<b>Buildings</b>							
Auroi, Badoi-Kachuwa	159,899.02			159,899.02	5.00%	7,995.00	151,904.02
Barakhamba-Orissa	88,366.04			88,366.04	5.00%	4,418.00	83,948.04
Dahod (Gujrat)	501,095.65			501,095.65	5.00%	25,055.00	476,040.65
Charkhi Dadri	122,585.01			122,585.01	5.00%	6,129.00	116,456.01
Delhi	8,192,353.90			8,192,353.90	5.00%	409,618.00	7,782,735.90
Delhi (Building Renovation in Progress)	6,480,382.00			6,480,382.00	5.00%	324,019.00	6,156,363.00
Delhi Construction 2019-20		4,524,292.00		4,524,292.00	5.00%	226,215.00	4,298,077.00
Dhuri	72,752.07			72,752.07	5.00%	3,638.00	69,114.07
Gilliguma	628,907.00			628,907.00	5.00%	31,445.00	597,462.00
Godhana Kachuwa	109,610.35			109,610.35	5.00%	5,481.00	104,129.35
Kalayat (Haryana)	336,447.00			336,447.00	5.00%	16,822.00	319,625.00
Kathiguda - Orissa	6,296,049.39			6,296,049.39	5.00%	314,802.00	5,981,247.39
Himmatpur - HP	57,153.30			57,153.30	5.00%	2,858.00	54,295.30
Junagad Building	236,627.00			236,627.00	5.00%	11,831.00	224,796.00
Lucknow	1,769,594.00			1,769,594.00	5.00%	88,480.00	1,681,114.00
Malihabad building (Kachwa)	940,548.00			940,548.00	5.00%	47,027.00	893,521.00
Mirzapur	8,609.85			8,609.85	5.00%	430.00	8,179.85
Mugalsarai	60,721.53			60,721.53	5.00%	3,036.00	57,685.53
Naarottampur (kachwa)	248,174.00			248,174.00	5.00%	12,409.00	235,765.00
Navapur (Gujrat)	451,436.15			451,436.15	5.00%	22,572.00	428,864.15
Pandikimari (koraput)	336,002.00			336,002.00	5.00%	16,800.00	319,202.00
RAHIMBO	106,058.00			106,058.00	5.00%	5,303.00	100,755.00
Rajasthan	697,920.74			697,920.74	5.00%	34,896.00	663,024.74
Rajasthan construction Bharatpur 2019-20		547,831.00		547,831.00	5.00%	27,392.00	520,439.00
Rampur Prayer Hall 2019-20		1,980,754.00		1,980,754.00	5.00%	99,038.00	1,881,716.00
Royyam (Korapur)	279,188.00			279,188.00	5.00%	13,959.00	265,229.00
						continued to page 3	



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

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

SCHEDULE OF FIXED ASSETS AS AT		31.03.2020					
Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Depreciation		WDV as at 31.03.2020
					Rate	Amount	
<b>Buildings (continued)</b>							
Tulsikanta Orissa	226,217.00			226,217.00	5.00%	11,311.00	214,906.00
Kalanoor Prayer hall constr	921,502.00			921,502.00	5.00%	46,075.00	875,427.00
Gasba Prayer Hall (Andhra)	136,439.00			136,439.00	5.00%	6,822.00	129,617.00
Kurukshetra Building	428148			428,148.00	5.00%	21,407.00	406,741.00
Dhenkanal Prayer Hall (Odisha)	93413			93,413.00	5.00%	4,671.00	88,742.00
Haldsil Koraput Prayer Hall Construc	613,586.00	1,716,541.00		2,330,127.00	0.00%	0.00	2,330,127.00
Janpali Sambalpur Prayer Hall Const	96,019.00			96,019.00	5.00%	4,801.00	91,218.00
Patiasil Prayer Hall Construction Ori	256,500.00			256,500.00	5.00%	12,825.00	243,675.00
Subliya Sundargarh Odisha Pryer Ha	388,938.00			388,938.00	5.00%	19,447.00	369,491.00
Jagraon Prayer Hall Construction W	621,197.00	933,128.00		1,554,325.00	5.00%	77,716.00	1,476,609.00
HR Kurukshetra Construction 2019-20		1,017,895.00		1,017,895.00	5.00%	50,895.00	967,000.00
Machiguda Building		14,560.00		14,560.00	5.00%	728.00	13,832.00
<b>Vehicles</b>							
Bolero Camper	75,765.21			75,765.21	10.00%	7,577.00	68,188.21
Bolero Campe DX Kachhwa	93,433.46			93,433.46	10.00%	9,343.00	84,090.46
Bolero Himachal	296,336.00			296,336.00	10.00%	29,634.00	266,702.00
Boxer Motorcycle Noida	23,016.02			23,016.02	10.00%	2,302.00	20,714.02
Eicher schoolBus (Etah)	624,583.00			624,583.00	10.00%	62,458.00	562,125.00
E-Riksha	43,776.00			43,776.00	10.00%	4,378.00	39,398.00
Innova VxVq	346,955.88		346,955.88	0.00	10.00%	0.00	-
Maruti Omni Palampur	36,259.12			36,259.12	10.00%	3,626.00	32,633.12
Maruti Omni 5 Str Noida	38,093.19			38,093.19	10.00%	3,809.00	34,284.19
Maruti van (EECO)Delhi	242,241.00			242,241.00	10.00%	24,224.00	218,017.00
Maruti Wagoner R Ludhiana	249,790.00			249,790.00	10.00%	24,979.00	224,811.00
Moped	2,931.67			2,931.67	10.00%	293.00	2,638.67
Motorcycle Kachwa	62,466.36			62,466.36	10.00%	6,247.00	56,219.36
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## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

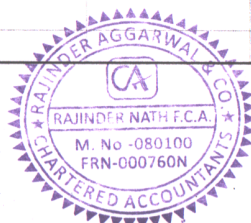
SCHEDULE OF FIXED ASSETS AS AT		31.03.2020				
Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Depreciation Rate	WDV as at 31.03.2020
					Amount	
<b>vehicles continued</b>						
Scooter	4,858.92			4,858.92	10.00%	486.00
Tata Sumo Victa Delhi	101,508.41			101,508.41	10.00%	10,151.00
Tavera	92,349.39			92,349.39	10.00%	9,235.00
Scooter - Honda aviator	43,959.00			43,959.00	10.00%	4,396.00
Bolero Odisha	614,661.00			614,661.00	10.00%	61,466.00
Innova 2016	1,263,784.00			1,263,784.00	10.00%	126,378.00
Activa Scooter 2016-17	45,177.00	77,040.00		122,217.00	10.00%	12,222.00
Motor Cycle Lucknow Training Centre	59,537.00			59,537.00	10.00%	5,954.00
Motorcycle		143,868.00		143,868.00	10.00%	14,387.00
<b>Equipments</b>						
Airconditioner	647,678.36	84,250.00		731,928.36	10.00%	73,193.00
Amplifier	87,986.17			87,986.17	10.00%	8,799.00
Camera	150,634.17	66,000.00		216,634.17	10.00%	21,663.00
Cash Safe Locker	3,600.00			3,600.00	10.00%	360.00
CCTV Ludhiana Office	42,912.00			42,912.00	10.00%	4,291.00
Cooking Gas Equipment	13,450.53			13,450.53	10.00%	1,345.00
Cooler	113,431.76	55,506.00		168,937.76	10.00%	16,894.00
Cycle	7,111.05	4,200.00		11,311.05	10.00%	1,131.00
EPBX	31,646.49			31,646.49	10.00%	3,165.00
Equipment	1,116,022.44	242,427.00		1,358,449.44	10.00%	135,845.00
Fan	183,166.10	11,200.00		194,366.10	10.00%	19,437.00
Furniture	1,513,559.54	374,486.00		1,888,045.54	10.00%	188,805.00
Generator	297,094.03			297,094.03	10.00%	29,709.00
Geyser	106,943.84	6,100.00		113,043.84	10.00%	11,304.00
Invertor	486,391.51			486,391.51	10.00%	48,639.00
Music System Delhi	66,912.15			66,912.15	10.00%	6,691.00
Mini Water Dispencer Voltas	7,335.00			7,335.00	10.00%	734.00



## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

SCHEDULE OF FIXED ASSETS AS AT		31.03.2020					
Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Rate	Depreciation Amount	WDV as at 31.03.2020
Equipment continued							
PRINTER		628,981.00		628,981.00	10.00%	62,898.00	566,083.00
Projector	274,979.00	13,000.00		287,979.00	10.00%	28,798.00	259,181.00
Pump Set	43,686.70			43,686.70	10.00%	4,369.00	39,317.70
Refrigerator	70,101.30	5,000.00		75,101.30	10.00%	7,510.00	67,591.30
Room Heater	2,700.00	6,999.00		9,699.00	10.00%	970.00	8,729.00
R.O System	4,500.00			4,500.00	10.00%	450.00	4,050.00
Sewing Machines	147,155.87			147,155.87	10.00%	14,716.00	132,439.87
Solar Water Heater	198,899.50			198,899.50	10.00%	19,890.00	179,009.50
Sound System	218,394.00			218,394.00	10.00%	21,839.00	196,555.00
Sound system LDH-UCPI	30,600.00			30,600.00	10.00%	3,060.00	27,540.00
Television	164,483.28	6,799.00		171,282.28	10.00%	17,128.00	154,154.28
Washin Machine	36,134.21			36,134.21	10.00%	3,613.00	32,521.21
Water Cooler	57,670.21	9,990.00		67,660.21	10.00%	6,766.00	60,894.21
Water Jet Cleaning Machine	6,281.24			6,281.24	10.00%	628.00	5,653.24
Water Purification System	373,298.30			373,298.30	10.00%	37,330.00	335,968.30
Water Purifier	4,347.00			4,347.00	10.00%	435.00	3,912.00
Computer	4,260,740.26	3,509,055.00		7,769,795.26	10.00%	776,980.00	6,992,815.26
Computer Vanat Kunj	14,998.70			14,998.70	10.00%	1,500.00	13,498.70
DELHI TEAM ASSETS							
Delhi Team Asset 18-19 Air Conditioner	516,600.00			516,600.00	10.00%	51,660.00	464,940.00
Delhi Team Asset 18-19 Bhartpur Land	730,597.00			730,597.00		0.00	730,597.00
Delhi Team Asset 18-19 Bhawanikheda	393,337.00			393,337.00	5.00%	19,667.00	373,670.00
Delhi Team Asset 18-19 Computer Lapt	80,144.00			80,144.00	10.00%	8,014.00	72,130.00
Delhi Team Asset 18-19 Equipments	740,378.00			740,378.00	10.00%	74,038.00	666,340.00
Delhi Team Asset 18-19 Furniture Fixtur	313,110.00			313,110.00	10.00%	31,311.00	281,799.00
Delhi Team Asset 18-19 Invertor Battery	138,560.00			138,560.00	10.00%	13,856.00	124,704.00
Delhi Team Asset 18-19 Projector	296,064.00			296,064.00	10.00%	29,606.00	266,458.00
Delhi Team Asset 18-19 Refrigertor	29,391.00			29,391.00	10.00%	2,939.00	26,452.00



## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

SCHEDULE OF FIXED ASSETS AS AT		31.03.2020					
Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Depreciation Rate	Amount	WDV as at 31.03.2020
Delhi Team Asset 18-19 Solar System	180,000.00			180,000.00	10.00%	18,000.00	162,000.00
Delhi Team Equipment 2019-20		3,026,381.00		3,026,381.00	10.00%	302,638.00	2,723,743.00
Delhi Team Furniture 2019-20		451,862.00		451,862.00	10.00%	45,186.00	406,676.00
Airconditioner	107,487.00			107,487.00	10.00%	10,749.00	96,738.00
Battery	27,985.00	144,895.00		172,880.00	10.00%	17,288.00	155,592.00
CCTV	25,920.00			25,920.00	10.00%	2,592.00	23,328.00
Computer	160,785.00			160,785.00	10.00%	16,079.00	144,706.00
Equipment	42,646.00			42,646.00	10.00%	4,265.00	38,381.00
Furniture	91,003.00			91,003.00	10.00%	9,100.00	81,903.00
Invertor	108,734.00			108,734.00	10.00%	10,873.00	97,861.00
LED TV	30,375.00			30,375.00	10.00%	3,038.00	27,337.00
Projector	44,582.00			44,582.00	10.00%	4,458.00	40,124.00
	13,122.00			13,122.00	10.00%	1,312.00	11,810.00
<b>UP TEAM</b>							
Furniture & Fixture	96,499.00			96,499.00	10.00%	9,650.00	86,849.00
UP Team Furniture 2019-20		20,720.00		20,720.00	10.00%	2,072.00	18,648.00
UP Team Equipment 2019-20		92,900.00		92,900.00	10.00%	9,290.00	83,610.00
Invertor	41,571.00			41,571.00	10.00%	4,157.00	37,414.00
Computer UP Team 18-19	325,710.00			325,710.00	10.00%	32,571.00	293,139.00
Printer UP Team 2018-2019	20,385.00			20,385.00	10.00%	2,039.00	18,346.00
<b>TOTAL</b>	<b>98,888,681.34</b>	<b>20,249,400.00</b>	<b>347,370.56</b>	<b>118,790,710.78</b>		<b>4,770,234.00</b>	<b>114,020,476.78</b>



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

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

<b>SCHEDULE OF LOANS &amp; ADVANCES AS AT</b>	<b>31.03.2020</b>						
ELECTRICITY SECURITY	4,548.00						
security charge for traning centre	90,000.00						
TDS on Cash withdrawal	275,190.00						
	<b>369,738.00</b>						



## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

SPECIFIC PROJECTS YEAR ENDING 31.03.2020

### EDUCATION OF PRIESTS & PREACHERS PROJECT

<b>Total Sources</b>		104,305,292.21 ok
Opening Balance	12,041,553.69	
Additions During the year	92,263,738.52	
<b>Expenses During the Year</b>		96,550,944.00
Honorarium	49,627,357.00	
Stipend	54,600.00	
Rent allowance	5,801,693.00	
Rent expense	3,203,229.00	
Travel & conveyance allowance	4,079,343.00	
Travel Exp	5,986,825.00	
Training	308,538.00	
Living food	9,454,604.00	
Meeting	150,732.00	
Welfare	12,788.00	
Power & water chg	1,122,950.00	
Vehicle fuel	3,650,902.00	
Repair & maint	5,727,622.00	
Postage telephone	1,293,700.00	
Printing & stationery	3,685,984.00	
Miscellaneous	3,250.00	
Light/Tent/Bedding	483,212.00	
Generator exp	93,810.00	
Educational skill training asst	130,000.00	
Gift	353,906.00	
sub Total of Coloumn c/f to next co	<b>95,225,045.00</b>	

### EDUCATION OF PRIESTS & PREACHERS PROJECT (continued)

<b>Expenses During the Year (continued from previous coloumn)</b>	
Amt B/f from Previous Coloumn	<b>95,225,045.00</b>
Medical exp	60,052.00
Transportation	209,239.00
Family assistance	71,500.00
Computer repair/maint	268,766.00
film project exp	1,342.00
Books	715,000.00
<b>Closing Balance</b>	<b>7,754,348.21</b>





# OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS YEAR ENDING 31.03.2020

### WELFARE / EMPOWERMENT OF WOMEN PROJECT

<b>Total Sources</b>		4,052,947.20
Opening Balance	186,940.20	
Additions During the year	3,866,007.00	

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<b>Expenses During the Year</b>		3,806,490.00
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Honorarium	2,636,240.00
Rent allowance	4,000.00
Rent exp	6,000.00
Travel & conveyance Allowance	135,892.00
Travel expense	275,784.00
Living & Food	450,899.00
Meeting exp	3,715.00
Vehicle fuel & maint	35,956.00
Repairs & maint	5,056.00
Postage & telephone	400.00
Printing stationary	10,981.00
Tent light bedding	7,200.00
Education asst (064.1)	162,639.00
Gift	63,404.00
Medical assistance	4,324.00
Transportation	4,000.00

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**246,457.20**

### HEALTH & FAMILY WELFARE PROJECT

<b>Total Sources</b>		1,357,231.00
Opening Balance	301,598.00	
Additions During the year	1,055,633.00	

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<b>Expenses During the Year</b>		1,164,718.00
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Honorarium	1,200.00
Training community health work	70,000.00
Travel allowance	3,500.00
Living & Food	6,585.00
Welfare expense	504,907.00
Medical asst	522,176.00
Marriage asst	9,500.00
Family asst (covid 19 etc)	40,850.00
Education/skill training	6,000.00

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**Closing Balance**

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**192,513.00**



## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### SPECIFIC PROJECTS YEAR ENDING 31.03.2020

#### RESEARCH PROJECT

<b>Total Sources</b>		57,078.00
Opening Balance	57,078.00	
Additons During the year		

#### Expenses During the Year

Honorarium		-
Rent allowance		
Travel Allowance		
Travel Exp		
Living food		
power water chg		
Vehicle fuel		
Postage & telephone		
Printing stationary		
<b>Closing Balance</b>		<b>57,078.00</b>

#### EDUCATION AND LITERACY PROJECT

<b>Total Sources</b>		42,499,248.31
Opening Balance	2,113,890.34	
Additons During the year	40,385,357.97	

#### Expenses During the Year

Honorarium	20,026,115.00	
Rent allowance	130,350.00	
Rent exp	276,222.00	
Travel&Conveyanace allowance	2,219,091.00	
Travel exp	1,559,277.00	
Living &Food	2,797,402.00	
Power &water chg	89,291.00	
Vehicle fuel &maint	176,806.00	
Repairs & maint	192,002.00	
PostageTelephone chg	66,539.00	
Printing stationary	110,940.00	
Miscellaneous	350.00	
Tent/light/Bedding	2,100.00	
Generator exp	15,700.00	
Education asst	8,000.00	
Medical exp	29,640.00	
Transportation	1,950.00	
Computer repair/maint	215,127.00	
Education assts poor children	10,186,253.00	

<b>Closing Balance</b>		<b>4,396,093.31</b>
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## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### SPECIFIC PROJECTS YEAR ENDING 31.03.2020

#### SEMINAR, CONFERENCE & MEETINGS PROJECT

<b>Total Sources</b>		15,569,262.75
Opening Balance	407,124.75	
Additons During the year	15,162,138.00	

<b>Expenses During the Year</b>		15,363,590.00
---------------------------------	--	---------------

Honorarium	1,685,869.00
Rent allowance	570,000.00
Rent expense	161,183.00
Travel Allowance	224,215.00
Travel Exp	7,194,067.00
Training	9,537.00
Living Food	4,261,108.00
Meeting exp	48,696.00
Electricity water chg	36,000.00
Vehicle fuel & maint	332,753.00
Repair & maint	28,745.00
Postage&Telephone	117,479.00
Printing&stationry	437,692.00
Miscellaneous	80.00
Tent/Light/Bedding	99,600.00
Generator	107,170.00
Medical exp	11,987.00
Transportation	550.00
Family Asst	36,859.00

#### VOCATIONAL TRAINING PROJECT

<b>Total Sources</b>		1,825,579.75
Opening Balance	418,127.75	
Additons During the year	1,407,452.00	

<b>Expenses During the Year</b>		1,754,994.00
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Honorarium	573,700.00
Travel allowance	31,750.00
Travel expense	72,149.00
Training	24,331.00
Living food	212,076.00
Welfare	26,190.00
Power & water chg	80,418.00
Vehicle fuel	24,607.00
Repair maint	53,275.00
Postage telephone	29,519.00
Printing stationary	39,397.00
Education asst	12,000.00
Medical exp	12,034.00
Transportation	20,175.00
Skill training	543,373.00



**205,672.75**

**Closing Balance**

**70,585.75**

# OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS YEAR ENDING 31.03.2020

### RELIEF / REHABILITATION OF NATURAL CALAMITIES PROJECT

**Total Sources** 224,548.00 ok  
Opening Balance 224,548.00  
Additons During the year

**Expenses During the Year** -

**Closing Balance** 224,548.00

### EDUCATION ASSISTANCE TO POOR CHILDREN PROJECT

**Total Sources** 22,072.00  
Opening Balance 22,072.00  
Additons During the year

**Expenses During the Year** -

Repair maint

**Closing Balance** 22,072.00

### AIDS AWARENESS PROJECT

**Total Sources** 1,882.05  
Opening Balance 1,882.05  
Additons During the year

**Expenses During the Year** -

**Closing Balance** 1,882.05

### SCHOLARDHIP / EDUCATION ASSISTANCE FOR POOR CHILDREN PROJECT

**Total Sources** 5,074.07  
Opening Balance 5,074.07  
Additons During the year

**Expenses During the Year** -

**Closing Balance** 5,074.07



# RAJINDER AGGARWAL & CO.

CHARTERED ACCOUNTANTS

B-19/806-B, Ram Niwas, Patel Nagar, Civil Lines,  
LUDHIANA 141001. Phone : 0161-2402967

Audit Report of Operation Agape (FCRA)  
Account for year ending 31.03.2017

## FORM NO. 10B [See rule 17B]

### Audit report under section 12A(b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **OPERATION AGAPE, (FCRA ACCOUNT)**, LUDHIANA as at 31.3.2017 and the Profit & Loss Account (Income & Expenditure Account) for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view -

- i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31.3.2017, and
- ii) in the case of the profit and loss account (Income & Expenditure Account), of the profit or loss of its accounting year ending on 31.3.2017.

The prescribed particulars are annexed hereto.

Place : Ludhiana  
Dated : 21.10.2017

*Rajinder Nath*

Signed  
Rajinder Nath, FCA - MC No 080100  
Proprietor of  
Rajinder Aggarwal & Co.  
Chartered Accountants

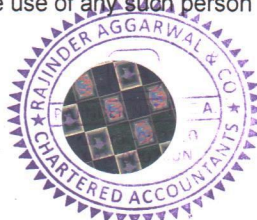


**II.APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS  
REFERRED TO IN SECTION 13(3)**

- |   |                     |
|---|---------------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year  | Rs. 11,02,65,199.57 |
| 2. Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year   | No                  |
| 3. Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes. | Nil                 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)  | Nil                 |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)   | Nil                 |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof   | N.A.                |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof              | N.A.                |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-   | No                  |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or  |                     |
| (b) has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or  |                     |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof                           |                     |

**II.APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS  
REFERRED TO IN SECTION 13(3)**

- |   |    |
|---|----|
| 1. Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
| 2. Whether any land, building or other property of the * trust/institution was made, or continued to be made, available for the use of any such person  | No |



Audit Report of Operation Agape (FCRA)  
Account for year ending 31.03.2017

during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any


- |  |    |
|--|----|
| 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details  | No |
| 4. Whether the services of the * trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any                      | No |
| 5. Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid        | No |
| 6. Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received           | No |
| 7. Whether any income or property of the * trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No |
| 8. Whether the income or property of the * trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details  | No |

**\*Strike out whichever is not applicable.**

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
Total					

Place : Ludhiana  
Dated : 21.10.2017

  
 Signed  
 Rajinder Nath, FCA - M. No 080100  
 Proprietor of  
 Rajinder Aggarwal & Co  
 Chartered Accountants



## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### BALANCE SHEET AS AT 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>	<b>775,95,223.03</b>	<b>FIXED ASSETS</b>	<b>780,37,207.34</b>
1. Opening Balance	742,47,607.97	(As per Schedule annexd)	
Add:			
2. Additions During the Year	80,00,000.00		
Add/Less		<b>CURRENT ASSTS, LOANS AND ADVANCES</b>	<b>104,65,349.04</b>
3. Excess of Expenditure over Income	(46,52,384.94)		
	<hr/>	<b>A. CURRENT ASSETS</b>	
<b>CAPITAL FUND IN SPECIFIC PROJECTS</b>	<b>99,58,961.07</b>	1. Cash Balance on Hand	1,29,797.84
Education of Priests & Preachers	46,53,450.59	2. Balance with Scheduled Banks	
Education and Literacy Program	3,70,700.16	Axis Bank	59,01,629.34
Education Assistance Poor Children	28,634.00	Yes Bank	9,27,180.36
Health & Family Welfare	59,694.00	Bank Accounts Sub FCRA	14,15,339.99
Aids Awareness Project	1,882.05		
Relief / Rehabilitation of Natural Calami	2,24,548.00	<b>B. LOANS &amp; ADVANCES</b>	
Research Project	60,004.00	3. Advances & Securities	20,91,401.51
Scholarship Project	5,074.07	(As per Schedule annexd)	
Seminar, Conference & Meetings	44,09,002.75		
Vocational Training Centre Project	29,942.25		
Welfare / Empowerment of Women	1,16,029.20		
	<hr/>		
<b>OTHER LIABILITIES</b>	<b>9,48,372.28</b>		
(As per Schedule annexd)			
	<hr/> <b>885,02,556.38</b>		<hr/> <b>885,02,556.38</b>

**AUDITORS' REPORT**

As per our separate report of even date attached.

*Rajinder Nath*

Rajinder Nath F.C.A.  
Proprietor - Membership No. 080100  
Rajinder Aggarwal & Co.  
Chartered Accountants



*Dr. Alexander P. Abraham*

Dr. Alexander P. Abraham  
Secretary

*Cdr. Thomas Mathew*

Cdr. Thomas Mathew  
Treasurer

Place : Ludhiana  
Dated : 21.10.2017



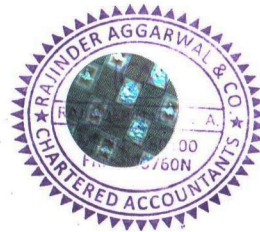


**OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)**

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration Expenses	85,55,135.41	By Bank Interest	6,13,749.67
Bank charges	4,702.85	By Donation Received	80,00,000.00
Building repair	2,10,185.00	By Donation Received in Kind	2,35,907.00
Comoputer repair & Maint	1,60,271.00	By Lease Rent	1,500.00
Generator exp	63,930.00		
Gift for volunteers	22,001.00	By Excess of Expenditure over Income	46,52,384.94
Honorarium payments	24,49,058.00		
Living and food expense	1,54,466.00		
Loding living food	1,83,962.00		
Medical expe nse	1,12,814.00		
Miscellaneous expense	10,637.47		
Postage & telephone exp	3,21,201.45		
Power and water chg	3,31,504.00		
Printing and stationary	1,99,172.00		
Professional service chg	2,55,530.00		



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# OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

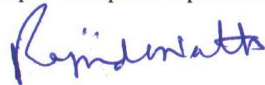
## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2017

page 2

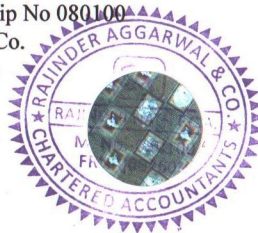
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Administration Expenses contd			
Property tax	2,06,236.00		
Rent allowance	2,18,300.00		
Rent expense	11,54,195.00		
Repair & Maint exp	2,93,276.00		
Travel allowance	25,700.00		
Travelling & Conveyance exp	14,35,422.00		
Vehicle fuel & Maint	4,84,529.64		
Web internet chg	2,58,042.00		
To Amounts Irrecoverable written off	15,27,126.20		
To Depreciation	34,21,280.00		
TOTAL	<u>135,03,541.61</u>		<u>135,03,541.61</u>

### AUDITORS' REPORT

As per our separate report of even date attached.



Rajinder Nath F.C.A.  
Proprietor - Membership No 080100  
Rajinder Aggarwal & Co.  
Chartered Accountants



Dr. Alexander P. Abraham  
Secretary



Cdr. Thomas Mathew  
Treasurer



Place : Ludhiana  
Dated : 21.10.2017

## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	59,98,029.21	Administration Expenses	85,55,135.41
Cash in hand	41,277.84	Amounts Irrecoverable Written off	15,27,126.20
Axis Bank	53,68,545.72		
Yes Bank	2,92,362.69	<b>EXPENSES FOR SPECIFIC PROJECTS</b>	
Bank Accounts Sub FCRA	<u>2,95,842.96</u>	Education of Priests & Preachers	605,97,638.00
General Donations	80,00,000.00	Education and Literacy Program	78,43,749.00
Donation Received in Kind	2,35,907.00	Education Assistance Poor Children	50,545.00
Interest on Bank Accounts	6,13,749.67	Health & Family Welfare	5,48,690.00
Lease Rent	1,500.00	Aids Awareness Project	-
Donation for Corpus	80,00,000.00	Relief / Rehabilitation of Natural Calamities	9,000.00
		Research Project	4,55,023.00
		Scholarship Project	-
<b>DONATIONS RECEIVED FOR SPECIFIC PROJECTS</b>		Seminar, Conference & Meetings	213,13,243.16
Education of Priests & Preachers	603,47,491.31	Vocational Training Centre Project	12,80,294.00
Education and Literacy Program	81,45,835.73	Welfare / Empowerment of Women	18,88,546.00
Education Assistance Poor Children	75,000.00		
Health & Family Welfare	6,00,000.00		
Aids Awareness Project	-	Increase in Fixed Assets	77,23,336.00
Relief / Rehabilitation of Natural Calamities	10,000.00		
Research Project	5,00,000.00		
Scholarship Project	-		
Seminar, Conference & Meetings	215,00,000.00	Closing Balance	83,73,947.53
Vocational Training Centre Project	13,00,000.00	Cash in hand	1,29,797.84
Welfare / Empowerment of Women	20,00,000.00	Axis Bank	59,01,629.34
		Yes Bank	9,27,180.36
Increase in other Liabilities	3,20,800.07	Bank Accounts Sub FCRA	<u>14,15,339.99</u>
Decrease in Loans & Advances	25,17,960.31		
	<u><u>1201,66,273.30</u></u>		<u><u>1201,66,273.30</u></u>

**AUDITORS' REPORT**

As per our separate report of even date attached.

Rajinder Nath F.C.A.

Proprietor - Membership No. 080100

Rajinder Aggarwal & Co.

Chartered Accountants



Dr. Alexander P. Abraham  
Secretary

Cdr. Thomas Mathew  
Treasurer



Place : Ludhiana  
Dated : 21.10.2017

## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### SCHEDULE OF OTHER LIABILITIES AS AT 31.03.2017

ABRAHAM GEORGE	6,558.88
Sebak Garda	9,06,781.40
Sheela Joseph	35,032.00



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**9,48,372.28**

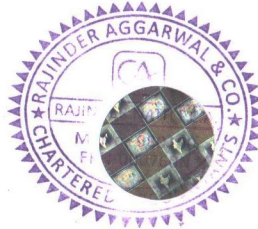
## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

SCHEDULE OF FIXED ASSETS AS AT

31.03.2017

Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Depreciation Rate Amount	WDV as at 31.03.2017
<b>Land / Plot</b>						
Auroi, Badoi-Kachuwa	76,376.00			76,376.00		76,376.00
Charkhi Dadri	1,61,810.00			1,61,810.00		1,61,810.00
Delhi	187,61,455.00			187,61,455.00		187,61,455.00
Girliguma Land	17,003.00			17,003.00		17,003.00
Himmatpur-HP	10,18,192.00			10,18,192.00		10,18,192.00
Kalanaur Kalan Land (Haryana)	5,55,550.00			5,55,550.00		5,55,550.00
Kathiguda-Orissa	1,46,740.00			1,46,740.00		1,46,740.00
Land at Brown Road, Ludhiana	1.00			1.00		1.00
Janagad (Gujrat)	22,000.00			22,000.00		22,000.00
Navarattapur (kachwa)	2,79,000.00			2,79,000.00		2,79,000.00
Rajasthan	4,11,330.00			4,11,330.00		4,11,330.00
Bihar - Land	13,336.00			13,336.00		13,336.00
tulsikanta, Orissa	93,654.00			93,654.00		93,654.00
Varanasi	8,85,020.00			8,85,020.00		8,85,020.00
HP Parwanoo land	57,00,171.00			57,00,171.00		57,00,171.00
Land at Sitapur UP	7,05,400.00			7,05,400.00		7,05,400.00
Bhavanikeda Land Haryana		4,79,616.00		4,79,616.00		4,79,616.00
Kurukshetra Land		8,15,576.00		8,15,576.00		8,15,576.00
				0.00		-



continued to page 2

## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

SCHEDULE OF FIXED ASSETS AS AT

31.03.2017

Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Depreciation Rate	Amount	WDV as at 31.03.2017
<b>Buildings</b>							
Auroi, Badoi-Kachuwa	1,86,499.02			1,86,499.02	5.00%	9,325.00	1,77,174.02
Barakhamba-Orissa	1,03,066.04			1,03,066.04	5.00%	5,153.00	97,913.04
Dahod (Gujrat)	5,84,453.65			5,84,453.65	5.00%	29,223.00	5,55,230.65
Charkhi Dadri	1,42,977.01			1,42,977.01	5.00%	7,149.00	1,35,828.01
Delhi	95,55,158.90			95,55,158.90	5.00%	4,77,758.00	90,77,400.90
Delhi (Building Renovation in Progress)	75,58,399.00			75,58,399.00	5.00%	3,77,920.00	71,80,479.00
Dhuri	84,855.07			84,855.07	5.00%	4,243.00	80,612.07
Gilliguma	7,33,526.00			7,33,526.00	5.00%	36,676.00	6,96,850.00
Godhana Kachuwa	1,27,844.35			1,27,844.35	5.00%	6,392.00	1,21,452.35
Kalayat (Haryana)	3,92,416.00			3,92,416.00	5.00%	19,621.00	3,72,795.00
Kathiguda - Orissa	47,42,862.39	26,00,540.00		73,43,402.39	5.00%	3,67,170.00	69,76,232.39
Himmatpur - HP	66,660.30			66,660.30	5.00%	3,333.00	63,327.30
Junagad Building	2,75,991.00			2,75,991.00	5.00%	13,800.00	2,62,191.00
Lucknow	20,63,967.00			20,63,967.00	5.00%	1,03,198.00	19,60,769.00
Malihabad building (Kachwa)	10,97,010.00			10,97,010.00	5.00%	54,851.00	10,42,159.00
Mirzapur	10,041.85			10,041.85	5.00%	502.00	9,539.85
Mugalsarai	70,822.53			70,822.53	5.00%	3,541.00	67,281.53
Naarottampur (kachwa)	2,89,458.00			2,89,458.00	5.00%	14,473.00	2,74,985.00
Navapur (Gujrat)	5,26,533.15			5,26,533.15	5.00%	26,327.00	5,00,206.15
Pandikimari (koraput)	3,91,896.00			3,91,896.00	5.00%	19,595.00	3,72,301.00
RAHIMBO	1,23,701.00			1,23,701.00	5.00%	6,185.00	1,17,516.00
Rajasthan	8,14,020.74			8,14,020.74	5.00%	40,701.00	7,73,319.74
Royyam (Korapur)	3,25,631.00			3,25,631.00	5.00%	16,282.00	3,09,349.00
Tulsikanta Orissa	2,63,848.00			2,63,848.00	5.00%	13,192.00	2,50,656.00
Kalanoor Prayer hall constr	10,74,795.00			10,74,795.00	5.00%	53,740.00	10,21,055.00



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## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

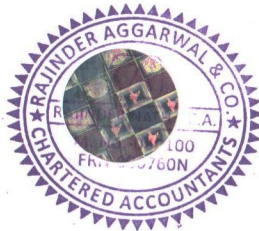
B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### SCHEDULE OF FIXED ASSETS AS AT

31.03.2017

Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Depreciation Rate	Amount	WDV as at 31.03.2017
<b>Vehicles</b>							
Bolero Camper	1,03,930.21			1,03,930.21	10.00%	10,393.00	93,537.21
Bolero Campe DX Kachhwa	1,28,166.46			1,28,166.46	10.00%	12,817.00	1,15,349.46
Bolero Himachal	4,06,497.00			4,06,497.00	10.00%	40,650.00	3,65,847.00
Boxer Motorcycle Noida	31,571.02			31,571.02	10.00%	3,157.00	28,414.02
Eicher schoolBus (Etah)	8,56,767.00			8,56,767.00	10.00%	85,677.00	7,71,090.00
E-Riksha	60,049.00			60,049.00	10.00%	6,005.00	54,044.00
Innova VxVq	4,75,933.88			4,75,933.88	10.00%	47,593.00	4,28,340.88
Maruti Omni Palampur	49,739.12			49,739.12	10.00%	4,974.00	44,765.12
Maruti Omni 5 Str Noida	52,255.19			52,255.19	10.00%	5,226.00	47,029.19
Maruti van (EECO)Delhi	3,32,292.00			3,32,292.00	10.00%	33,229.00	2,99,063.00
Maruti Wagoner R Ludhiana	3,42,648.00			3,42,648.00	10.00%	34,265.00	3,08,383.00
Moped	4,021.67			4,021.67	10.00%	402.00	3,619.67
Motorcycle Kachwa	85,688.36			85,688.36	10.00%	8,569.00	77,119.36
Scooter	6,664.92			6,664.92	10.00%	666.00	5,998.92
Tata Sumo Victa Delhi	1,39,243.41			1,39,243.41	10.00%	13,924.00	1,25,319.41
Tavera	1,26,679.39			1,26,679.39	10.00%	12,668.00	1,14,011.39
Scooter - Honda aviator	60,300.00			60,300.00	10.00%	6,030.00	54,270.00
Bolero Odisha	8,43,157.00			8,43,157.00	10.00%	84,316.00	7,58,841.00
Innova 2016		17,33,586.00		17,33,586.00	10.00%	1,73,359.00	15,60,227.00
Activa Scooter 2016-17		61,971.00		61,971.00	10.00%	6,197.00	55,774.00

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## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### SCHEDULE OF FIXED ASSETS AS AT

31.03.2017

Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Depreciation Rate	Amount	WDV as at 31.03.2017
<b>Equipments</b>							
Airconditioner	6,69,391.36	46,500.00		7,15,891.36	10.00%	71,589.00	6,44,302.36
Amplifier	1,20,694.17			1,20,694.17	10.00%	12,069.00	1,08,625.17
Camera	1,70,132.17	36,499.00		2,06,631.17	10.00%	20,663.00	1,85,968.17
Cooking Gas Equipment	18,450.53			18,450.53	10.00%	1,845.00	16,605.53
Cooler	1,08,348.76	47,250.00		1,55,598.76	10.00%	15,560.00	1,40,038.76
Cycle	9,754.05			9,754.05	10.00%	975.00	8,779.05
EPBX	43,410.49			43,410.49	10.00%	4,341.00	39,069.49
Equipment	13,40,666.44	1,26,352.00		14,67,018.44	10.00%	1,46,702.00	13,20,316.44
Fan	2,03,764.10			2,03,764.10	10.00%	20,376.00	1,83,388.10
Furniture	16,00,495.54	3,01,121.00		19,01,616.54	10.00%	1,90,162.00	17,11,454.54
Generator	41,040.03	1,47,000.00		1,88,040.03	10.00%	18,804.00	1,69,236.03
Geysar	13,469.84			13,469.84	10.00%	1,347.00	12,122.84
Invertor	5,73,363.51	58,865.00		6,32,228.51	10.00%	63,223.00	5,69,005.51
Music System Delhi	75,037.15	16,750.00		91,787.15	10.00%	9,179.00	82,608.15
Projector	2,95,637.00	81,563.00		3,77,200.00	10.00%	37,720.00	3,39,480.00
Pump Set	59,926.70			59,926.70	10.00%	5,993.00	53,933.70
Refrigerator	70,911.30	25,250.00		96,161.30	10.00%	9,616.00	86,545.30
Sewing Machines	2,01,859.87			2,01,859.87	10.00%	20,186.00	1,81,673.87
Solar Water Heater	2,72,839.50			2,72,839.50	10.00%	27,284.00	2,45,555.50
Sound System		2,99,580.00		2,99,580.00	10.00%	29,958.00	2,69,622.00
Television	38,129.28	1,03,920.00		1,42,049.28	10.00%	14,205.00	1,27,844.28
Washin Machine	49,567.21			49,567.21	10.00%	4,957.00	44,610.21
Water Cooler	70,109.21	9,000.00		79,109.21	10.00%	7,911.00	71,198.21
Water Jet Cleaning Machine	8,616.24			8,616.24	10.00%	862.00	7,754.24
Water Purification System	3,15,194.30	1,96,875.00		5,12,069.30	10.00%	51,207.00	4,60,862.30
Computer	27,84,692.26	5,35,522.00		33,20,214.26	10.00%	3,32,021.00	29,88,193.26
Computer Vanat Kunj	20,575.70			20,575.70	10.00%	2,058.00	18,517.70
<b>TOTAL</b>	<b>737,35,151.34</b>	<b>77,23,336.00</b>	<b>0.00</b>	<b>814,58,487.34</b>		<b>34,21,280.00</b>	<b>780,37,207.34</b>





## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### SCHEDULE OF LOANS & ADVANCES AS AT

31.03.2017

ELECTRICITY SECURITY	4,548.00
Kachwa Team	2,85,727.13
OA Delhi Team	51,182.00
P M Abraham	10,00,000.00
Lucknow Team	2,22,812.87
Sunny Joseph	1,000.00
UP Team	5,26,131.51

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**20,91,401.51**

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## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### SPECIFIC PROJECTS YEAR ENDING 31.03.2017

#### EDUCATION OF PRIESTS & PREACHERS PROJECT

<b>Total Sources</b>	652,51,088.59
Opening Balance	49,03,597.28
Additions During the year	603,47,491.31

#### Expenses During the Year

Computer repair & maint	2,25,670.00
Education Assistance/skill trng	1,84,682.00
Family Assistance	36,000.00
Generator Exp	66,185.00
Gift	60,910.00
Honorarium	263,72,174.00
Living Food	70,05,691.00
Medical exp	1,93,868.00
Meeting	1,36,305.00
Miscellaneous	1,650.00
Miscellaneous(Affiliation chg)	6,000.00
POD team printing exp	66,578.00
Postage/Telephone	15,50,204.00
Power & water chg	9,18,642.00
Printing &stationary	53,20,873.00
Rent Allowance	22,73,751.00
Rent Expense	14,94,281.00
Repairs & maint	30,83,303.00
Tent/light/bedding	5,39,912.00
Training	30,548.00
Transportation	2,00,541.00
Travel Allowance	31,64,712.00
Travel Exp	48,62,859.00
Vehicle fuel & Maint	27,31,599.00
Welfare	70,700.00

**Closing Balance** 46,53,450.59

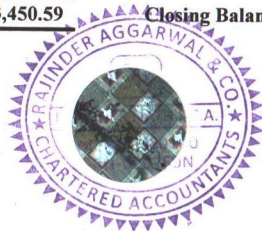
#### EDUCATION AND LITERACY PROJECT

<b>Total Sources</b>	82,14,449.16
Opening Balance	68,613.43
Additions During the year	81,45,835.73

#### Expenses During the Year

Edu asst	40,93,734.00
Education Assistance poor children	10,03,500.00
Education asst stationary	43,370.00
Honorarium/scholarship	4,69,387.00
Living Food	13,65,676.00
Pb Language development exp	68,024.00
Postage/Telephone	56,093.00
Power & water chg	13,640.00
Printing &stationary	28,973.00
Rent Allowance	9,600.00
Rent Expense	32,000.00
Repairs & maint	1,57,646.00
Transportation	27,001.00
Travel Allowance	34,630.00
Travel Exp	2,14,670.00
Urdu lang develop	1,54,874.00
Vehicle fuel & Maint	70,931.00

**Closing Balance** 3,70,700.16



## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### SPECIFIC PROJECTS YEAR ENDING 31.03.2017

#### WELFARE / EMPOWERMENT OF WOMEN PROJECT

<b>Total Sources</b>		20,04,575.20
Opening Balance	4,575.20	
Additions During the year	20,00,000.00	

<b>Expenses During the Year</b>		18,88,546.00
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Education Asst	34,600.00	
Gift	69,379.00	
Honorarium	12,15,400.00	
Living Food	1,91,291.00	
Living food	13,625.00	
Medical	1,363.00	
Meeting	1,670.00	
Postage/Telephone	400.00	
Printing & stationary	8,451.00	
Rent Allowance	3,000.00	
Repairs & maint	2,900.00	
Tent/bedding	3,390.00	
Travel Allowance	1,88,225.00	
Travel Exp	75,053.00	
Travel Exp	68,504.00	
Vehicle fuel & Maint	1,695.00	
Welfare	9,600.00	

**1,16,029.20**

**Closing Balance**

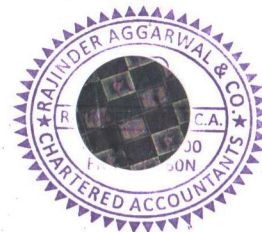
#### HEALTH & FAMILY WELFARE PROJECT

<b>Total Sources</b>		6,08,384.00
Opening Balance	8,384.00	
Additions During the year	6,00,000.00	

<b>Expenses During the Year</b>		5,48,690.00
---------------------------------	--	-------------

Family asst	13,000.00	
Marriage asst	63,500.00	
Medical asst	4,62,190.00	
Natural calamity	10,000.00	

**59,694.00**



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

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

**SPECIFIC PROJECTS YEAR ENDING 31.03.2017**

**RESEARCH PROJECT**

<b>Total Sources</b>		5,15,027.00
Opening Balance	15,027.00	
Additons During the year	5,00,000.00	

<b>Expenses During the Year</b>		4,55,023.00
---------------------------------	--	-------------

Honorarium	2,10,000.00
Living food	41,969.00
Postage & telephone	57,126.00
power water chg	9,900.00
Printing stationary	27,440.00
Transportation	5,600.00
Travel Exp	1,02,488.00
Vehicle fuel	500.00

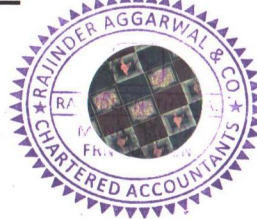
<b>Closing Balance</b>		<b>60,004.00</b>
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**SCHOLARDHIP / EDUCATION ASSISTANCE FOR POOR CHILDREN PROJECT**

<b>Total Sources</b>		5,074.07
Opening Balance		5,074.07
Additons During the year		

<b>Expenses During the Year</b>		-
---------------------------------	--	---

<b>Closing Balance</b>		<b>5,074.07</b>
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## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### SPECIFIC PROJECTS YEAR ENDING 31.03.2017

#### SEMINAR, CONFERENCE & MEETINGS PROJECT

<b>Total Sources</b>	257,22,245.91
Opening Balance	42,22,245.91
Additons During the year	215,00,000.00

<b>Expenses During the Year</b>	213,13,243.16
---------------------------------	---------------

advertisement	6,000.00
Computer repair	18,766.00
Generator	3,19,580.00
Honorarium	9,27,030.00
Living Food	82,99,333.15
Medical exp	5,639.00
Meeting -UCPI	54,478.00
Postage/Telephone	1,80,522.52
Printing &stationary	10,94,780.00
Rent Allowance	1,67,500.00
Rent Expense	42,780.00
Repairs & maint	88,820.00
Tent/light/bedding	21,47,782.00
Transporting	74,900.00
Travel Allowance	5,00,075.00
Travel Exp	70,43,859.75
Vehicle fuel & Maint	1,22,593.00
Vehicle fuel & Maint	2,18,804.74

<b>Closing Balance</b>	<u>44,09,002.75</u>
------------------------	---------------------

#### VOCATIONAL TRAINING PROJECT

<b>Total Sources</b>	13,10,236.25
Opening Balance	10,236.25
Additons During the year	13,00,000.00

<b>Expenses During the Year</b>	12,80,294.00
---------------------------------	--------------

Computer repair maint	4,950.00
Generator exp	1,112.00
Honorarium	4,06,944.00
living food	3,45,149.00
Medical exp	17,746.00
Power & water chg	7,566.00
Printing stationary	47,318.00
Repairs & maint	14,376.00
skill training	1,40,750.00
skill training exp	48,000.00
transportation	65,790.00
Travel Allowance	95,850.00
Travel exp	14,368.00
Veh fuel & maint	70,375.00

<b>Closing Balance</b>	<u>29,942.25</u>
------------------------	------------------



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

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

**SPECIFIC PROJECTS YEAR ENDING 31.03.2017**

**RELIEF / REHABILITATION OF NATURAL CALAMITIES PROJECT**

<b>Total Sources</b>		2,33,548.00
Opening Balance	2,23,548.00	
Additons During the year	10,000.00	
	<hr/>	
<b>Expenses During the Year</b>		9,000.00
Relief Expenses	9,000.00	
	<hr/>	
<b>Closing Balance</b>		<u><u>2,24,548.00</u></u>

**AIDS AWARENESS PROJECT**

<b>Total Sources</b>		1,882.05
Opening Balance	1,882.05	
Additons During the year		
	<hr/>	
<b>Expenses During the Year</b>		
	<hr/>	
<b>Closing Balance</b>		<u><u>1,882.05</u></u>

**EDUCATION ASSISTANCE TO POOR CHILDREN PROJECT**

<b>Total Sources</b>		4,179.00	79,179.00
Opening Balance		4,179.00	
Additons During the year		75,000.00	
		<hr/>	
<b>Expenses During the Year</b>			50,545.00
Edu asst Ambedkar		12,000.00	
Edu Asst Poor children		24,700.00	
Edu skill training assistance		8,247.00	
Living food exp ambedkr ngr		928.00	
Printing & stationary		80.00	
Travel allowance		4,590.00	
		<hr/>	
<b>Closing Balance</b>			<u><u>28,634.00</u></u>



# RAJINDER AGGARWAL & CO.

CHARTERED ACCOUNTANTS

B-19/806-B, Ram Niwas, Patel Nagar, Civil Lines,  
LUDHIANA 141001. Phone : 0161-2402967

Audit Report of Operation Agape (FCRA)  
Account for year ending 31.03.2018

## FORM NO. 10B [See rule 17B]

### Audit report under section 12A(b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **OPERATION AGAPE, (FCRA ACCOUNT)**, LUDHIANA as at 31.3.2018 and the Profit & Loss Account (Income & Expenditure Account) for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view -

- i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31.3.2018, and
- ii) in the case of the profit and loss account (Income & Expenditure Account), of the profit or loss of its accounting year ending on 31.3.2018.

The prescribed particulars are annexed hereto.

Place : Ludhiana  
Dated : 09.10.2018

*Rajinder Nath*

Signed

Rajinder Nath, FCA - M. No 080100  
Proprietor of  
Rajinder Aggarwal & Co.  
Chartered Accountants



**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

- |   |                  |
|---|------------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year  | Rs 776,40,752.87 |
| 2. Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year   | No               |
| 3. Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes.   | Nil              |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)  | Nil              |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)   | Nil              |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof   | N.A.             |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof  | N.A.             |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-<br>(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or<br>(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or<br>(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No               |

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

- |   |    |
|---|----|
| 1. Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
| 2. Whether any land, building or other property of the * trust/institution was made, or continued to be made, available for the use of any such person  | No |





Audit Report of Operation Agape (FCRA)  
Account for year ending 31.03.2018

during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

- |  |    |
|--|----|
| 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details  | No |
| 4. Whether the services of the * trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any                      | No |
| 5. Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid        | No |
| 6. Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received           | No |
| 7. Whether any income or property of the * trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No |
| 8. Whether the income or property of the **trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details  | No |

**\*Strike out whichever is not applicable.**

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total					

*Rajinder Nath*  
Signed

Rajinder Nath, FCA - M. No 080100  
Proprietor of  
Rajinder Aggarwal & Co.  
Chartered Accountants

Place : Ludhiana  
Dated : 09.10.2018



## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### BALANCE SHEET AS AT 31.03.2018

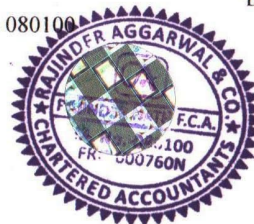
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>	<b>932,12,333.57</b>	<b>FIXED ASSETS</b>	<b>936,95,763.34</b>
1. Opening Balance	775,95,223.03	(As per Schedule annexed)	
Add:			
2. Additions During the Year	194,24,741.00		
Add/Less		<b>CURRENT ASSTS, LOANS AND ADVANCES</b>	<b>71,51,887.88</b>
3. Excess of Expenditure over Income	(37,67,630.46)		
4. Local Account	<u>(40,000.00)</u>	<b>A. CURRENT ASSETS</b>	
<b>CAPITAL FUND IN SPECIFIC PROJECTS</b>	<b>76,35,317.65</b>	1. Cash Balance on Hand	58,536.84
Education of Priests & Preachers	52,45,318.33	2. Balance with Scheduled Banks	
Education and Literacy Program	2,83,172.50	Axis Bank	36,73,795.16
Education Assistance Poor Children	28,634.00	Yes Bank	6,95,156.21
Health & Family Welfare	78,880.00	Bank Accounts Sub FCRA	15,42,688.20
Aids Awareness Project	1,882.05		
Relief / Rehabilitation of Natural Calami	2,24,548.00	<b>B. LOANS &amp; ADVANCES</b>	
Research Project	77,544.00	3. Advances & Securities	11,81,711.47
Scholarship Project	5,074.07	(As per Schedule annexed)	
Seminar, Conference & Meetings	14,25,871.75		
Vocational Training Centre Project	73,790.75		
Welfare / Empowerment of Women	<u>1,90,602.20</u>		
<b>OTHER LIABILITIES</b>			
(As per Schedule annexed)			
	<u><b>1008,47,651.22</b></u>		<u><b>1008,47,651.22</b></u>

**AUDITORS' REPORT**

As per our separate report of even date attached.

*Rajinder Nath*

Rajinder Nath F.C.A.  
Proprietor - Membership No 080100  
Rajinder Aggarwal & Co.  
Chartered Accountants



*Dr. Alexander P. Abraham*  
Dr. Alexander P. Abraham  
Secretary

*Cdr. Thomas Mathew*  
Cdr. Thomas Mathew  
Treasurer



Place : Ludhiana

Dated : 09/10/2018

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

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration Expenses	78,61,239.75	By Bank Interest	3,99,556.70
Bank charges	2,666.75	By Donations	71,17,628.59
Computer repair & maint	1,82,748.00	Donation in Kind (Navaon Property)	1.00
education asst/Edu allowance	33,600.00	By Lease Rent	1,500.00
Honorarium	23,33,809.00		
Lodging living food/Tent	2,96,807.00	By Excess of Expenditure over Income	37,67,630.46
Medical exp	29,710.00		
Meeting exp	1,08,103.00		
Postage & telephone	3,76,839.00		
Internet chg	2,61,315.00		
Power & water exp	1,48,674.00		
Printing & stationary	5,34,093.00		
Property tax	6,61,030.00		
Prof service chg	6,34,151.00		
Rent Allowance	1,64,600.00		
Rent exp	4,77,000.00		
Repairs & maint	3,01,208.00		



continued to page 2

# OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2018

page 2

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Trave conveyance	6,47,924.00		
Travel allowance	21,150.00		
Misc.	4,056.00		
Vehicle fuel maint	5,79,465.00		
Generator exp	33,833.00		
Gift	27,978.00		
Transporattion	480.00		
<hr/>			
To Amounts Irrecoverable written off	22,040.00		
To Depreciation	34,03,037.00		
TOTAL	<u>112,86,316.75</u>		<u>112,86,316.75</u>

### AUDITORS' REPORT

As per our separate report of even date attached.

*Rajinder Nath*

Rajinder Nath F.C.A.  
Proprietor - Membership No 080100  
Rajinder Aggarwal & Co.  
Chartered Accountants

*Dr. Alexander P. Abraham*

Dr. Alexander P. Abraham  
Secretary

*Cdr. Thomas Mathew*

Cdr. Thomas Mathew  
Treasurer

Place : Ludhiana

Dated : 09/10/2018



## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	83,73,947.53	Administration Expenses	78,61,239.75
Cash in hand	1,29,797.84	Amounts Irrecoverable Written off	22,040.00
Axis Bank	59,01,629.34		
Yes Bank	9,27,180.36	<b>EXPENSES FOR SPECIFIC PROJECTS</b>	
Bank Accounts Sub FCRA	<u>14,15,339.99</u>	Education of Priests & Preachers	527,63,497.00
General Donations	71,17,628.59	Education and Literacy Program	70,22,492.00
Donation Received in Kind	1.00	Education Assistance Poor Children	-
Interest on Bank Accounts	3,99,556.70	Health & Family Welfare	8,88,358.00
Lease Rent	1,500.00	Aids Awareness Project	-
Donation for Corpus	194,24,741.00	Relief / Rehabilitation of Natural Calamities	-
		Research Project	3,05,190.00
<b>DONATIONS RECEIVED FOR SPECIFIC PROJECTS</b>		Scholarship Project	-
Education of Priests & Preachers	533,55,364.74	Seminar, Conference & Meetings	74,85,001.00
Education and Literacy Program	69,34,964.34	Vocational Training Centre Project	17,96,225.00
Education Assistance Poor Children	-	Welfare / Empowerment of Women	21,84,947.00
Health & Family Welfare	9,07,544.00		
Aids Awareness Project	-	Increase in Fixed Assets	190,61,593.00
Relief / Rehabilitation of Natural Calamities	-		
Research Project	3,22,730.00	Decrease in Other Liabilities	9,48,372.28
Scholarship Project	-	Local Account in Corpus	40,000.00
Seminar, Conference & Meetings	45,01,870.00	Closing Balance	59,70,176.41
Vocational Training Centre Project	18,40,073.50	Cash in hand	58,536.84
Welfare / Empowerment of Women	22,59,520.00	Axis Bank	36,73,795.16
		Yes Bank	6,95,156.21
Decrease in Loans & Advances	9,09,690.04	Bank Accounts Sub FCRA	<u>15,42,688.20</u>
	<u><b>1063,49,131.44</b></u>		<u><b>1063,49,131.44</b></u>

#### AUDITORS' REPORT

As per our separate report of even date attached.

*Rajinder Nath*

Rajinder Nath F.C.A.  
Proprietor - Membership No 080100  
Rajinder Aggarwal & Co.  
Chartered Accountants

*Dr. Alexander P. Abraham*

Dr. Alexander P. Abraham  
Secretary

*Cdr. Thomas Mathew*

Cdr. Thomas Mathew  
Treasurer

Place : Ludhiana

Dated : 09/10/2018



## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

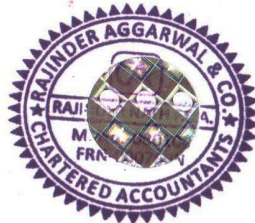
B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### SCHEDULE OF FIXED ASSETS AS AT

31.03.2018

Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Depreciation Rate	Amount	WDV as at 31.03.2018
<b>Land / Plot</b>							
Auroi, Badoi-Kachuwa	76,376.00			76,376.00			76,376.00
Charkhi Dadri	1,61,810.00			1,61,810.00			1,61,810.00
Delhi	187,61,455.00			187,61,455.00			187,61,455.00
Girliguma Land	17,003.00			17,003.00			17,003.00
Himmatpur-HP	10,18,192.00			10,18,192.00			10,18,192.00
Kalanaur Kalan Land (Haryana)	5,55,550.00			5,55,550.00			5,55,550.00
Kathiguda-Orissa	1,46,740.00			1,46,740.00			1,46,740.00
Land at Brown Road, Ludhiana	1.00			1.00			1.00
Janagad (Gujrat)	22,000.00			22,000.00			22,000.00
Navarattapur (kachwa)	2,79,000.00			2,79,000.00			2,79,000.00
Rajasthan	4,11,330.00			4,11,330.00			4,11,330.00
Bihar - Land	13,336.00			13,336.00			13,336.00
tulsikanta, Orissa	93,654.00			93,654.00			93,654.00
Varanasi	8,85,020.00			8,85,020.00			8,85,020.00
HP Parwanoo land	57,00,171.00	1,11,806.00		58,11,977.00			58,11,977.00
Land at Sitapur UP	7,05,400.00			7,05,400.00			7,05,400.00
Bhavanikeda Land Haryana	4,79,616.00			4,79,616.00			4,79,616.00
Kurukshetra Land	8,15,576.00			8,15,576.00			8,15,576.00
Rampur Land		5,93,500.00		5,93,500.00			5,93,500.00
Navgaon Property		2,31,361.00		2,31,361.00			2,31,361.00
Land at Chawla Delhi Team		152,35,662.00		152,35,662.00			152,35,662.00

continued to page 2



## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### SCHEDULE OF FIXED ASSETS AS AT

31.03.2018

Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Depreciation		WDV as at 31.03.2018
					Rate	Amount	
<b>Buildings</b>							
Auroi, Badoi-Kachuwa	1,77,174.02			1,77,174.02	5.00%	8,859.00	1,68,315.02
Barakhamba-Orissa	97,913.04			97,913.04	5.00%	4,896.00	93,017.04
Dahod (Gujrat)	5,55,230.65			5,55,230.65	5.00%	27,762.00	5,27,468.65
Charkhi Dadri	1,35,828.01			1,35,828.01	5.00%	6,791.00	1,29,037.01
Delhi	90,77,400.90			90,77,400.90	5.00%	4,53,870.00	86,23,530.90
Delhi (Building Renovation in Progress)	71,80,479.00			71,80,479.00	5.00%	3,59,024.00	68,21,455.00
Dhuri	80,612.07			80,612.07	5.00%	4,031.00	76,581.07
Gilliguma	6,96,850.00			6,96,850.00	5.00%	34,843.00	6,62,007.00
Godhana Kachuwa	1,21,452.35			1,21,452.35	5.00%	6,073.00	1,15,379.35
Kalayati (Haryana)	3,72,795.00			3,72,795.00	5.00%	18,640.00	3,54,155.00
Kathiguda - Orissa	69,76,232.39			69,76,232.39	5.00%	3,48,812.00	66,27,420.39
Himmatpur - HP	63,327.30			63,327.30	5.00%	3,166.00	60,161.30
Junagad Building	2,62,191.00			2,62,191.00	5.00%	13,110.00	2,49,081.00
Lucknow	19,60,769.00			19,60,769.00	5.00%	98,038.00	18,62,731.00
Malihabad building (Kachwa)	10,42,159.00			10,42,159.00	5.00%	52,108.00	9,90,051.00
Mirzapur	9,539.85			9,539.85	5.00%	477.00	9,062.85
Mugalsarai	67,281.53			67,281.53	5.00%	3,364.00	63,917.53
Naarottampur (kachwa)	2,74,985.00			2,74,985.00	5.00%	13,749.00	2,61,236.00
Navapur (Gujrat)	5,00,206.15			5,00,206.15	5.00%	25,010.00	4,75,196.15
Pandikimari (koraput)	3,72,301.00			3,72,301.00	5.00%	18,615.00	3,53,686.00
RAHIMBO	1,17,516.00			1,17,516.00	5.00%	5,876.00	1,11,640.00
Rajasthan	7,73,319.74			7,73,319.74	5.00%	38,666.00	7,34,653.74
Royyam (Korapur)	3,09,349.00			3,09,349.00	5.00%	15,467.00	2,93,882.00
Tulsikanta Orissa	2,50,656.00			2,50,656.00	5.00%	12,533.00	2,38,123.00
Kalanoor Prayer hall constr	10,21,055.00			10,21,055.00	5.00%	51,053.00	9,70,002.00
Gasba Prayer Hall (Andhra)		1,09,800.00		1,09,800.00	5.00%	5,490.00	1,04,310.00
Kurukshetra Building		4,50,682.00		4,50,682.00		0.00	4,50,682.00
Dhenkanal Prayer Hall (Odisha)		49,056.00		49,056.00	10.00%	4,906.00	44,150.00

continued to page 3



## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### SCHEDULE OF FIXED ASSETS AS AT

31.03.2018

Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Depreciation		WDV as at 31.03.2018
					Rate	Amount	
<b>Vehicles</b>							
Bolero Camper	93,537.21			93,537.21	10.00%	9,354.00	84,183.21
Bolero Campe DX Kachhwa	1,15,349.46			1,15,349.46	10.00%	11,535.00	1,03,814.46
Bolero Himachal	3,65,847.00			3,65,847.00	10.00%	36,585.00	3,29,262.00
Boxer Motorcycle Noida	28,414.02			28,414.02	10.00%	2,841.00	25,573.02
Eicher schoolBus (Etah)	7,71,090.00			7,71,090.00	10.00%	77,109.00	6,93,981.00
E-Riksha	54,044.00			54,044.00	10.00%	5,404.00	48,640.00
Innova VxVq	4,28,340.88			4,28,340.88	10.00%	42,834.00	3,85,506.88
Maruti Omni Palampur	44,765.12			44,765.12	10.00%	4,477.00	40,288.12
Maruti Omni 5 Str Noida	47,029.19			47,029.19	10.00%	4,703.00	42,326.19
Maruti van (EECO)Delhi	2,99,063.00			2,99,063.00	10.00%	29,906.00	2,69,157.00
Maruti Wagoner R Ludhiana	3,08,383.00			3,08,383.00	10.00%	30,838.00	2,77,545.00
Moped	3,619.67			3,619.67	10.00%	362.00	3,257.67
Motorcycle Kachwa	77,119.36			77,119.36	10.00%	7,712.00	69,407.36
Scooter	5,998.92			5,998.92	10.00%	600.00	5,398.92
Tata Sumo Victa Delhi	1,25,319.41			1,25,319.41	10.00%	12,532.00	1,12,787.41
Tavera	1,14,011.39			1,14,011.39	10.00%	11,401.00	1,02,610.39
Scooter - Honda aviator	54,270.00			54,270.00	10.00%	5,427.00	48,843.00
Bolero Odisha	7,58,841.00			7,58,841.00	10.00%	75,884.00	6,82,957.00
Innova 2016	15,60,227.00			15,60,227.00	10.00%	1,56,023.00	14,04,204.00
Activa Scooter 2016-17	55,774.00			55,774.00	10.00%	5,577.00	50,197.00

continued to page 4





## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### SCHEDULE OF FIXED ASSETS AS AT

31.03.2018

Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Depreciation Rate	Amount	WDV as at 31.03.2018
<b>Equiments</b>							
Airconditioner	6,44,302.36	1,55,300.00		7,99,602.36	10.00%	79,960.00	7,19,642.36
Amplifier	1,08,625.17			1,08,625.17	10.00%	10,863.00	97,762.17
Camera	1,85,968.17			1,85,968.17	10.00%	18,597.00	1,67,371.17
CCTV Ludhiana Office		25,900.00		25,900.00	10.00%	2,590.00	23,310.00
Cooking Gas Eqijment	16,605.53			16,605.53	10.00%	1,661.00	14,944.53
Cooler	1,40,038.76			1,40,038.76	10.00%	14,004.00	1,26,034.76
Cycle	8,779.05			8,779.05	10.00%	878.00	7,901.05
EPBX	39,069.49			39,069.49	10.00%	3,907.00	35,162.49
Equipment	13,20,316.44	4,839.00		13,25,155.44	10.00%	1,32,516.00	11,92,639.44
Fan	1,83,388.10	1,251.00		1,84,639.10	10.00%	18,464.00	1,66,175.10
Furniture	17,11,454.54	7,486.00		17,18,940.54	10.00%	1,71,894.00	15,47,046.54
Generator	1,69,236.03	1,97,547.00		3,66,783.03	10.00%	36,678.00	3,30,105.03
Geyser	12,122.84			12,122.84	10.00%	1,212.00	10,910.84
Invertor	5,69,005.51			5,69,005.51	10.00%	56,901.00	5,12,104.51
Music System Delhi	82,608.15			82,608.15	10.00%	8,261.00	74,347.15
Projector	3,39,480.00			3,39,480.00	10.00%	33,948.00	3,05,532.00
Pump Set	53,933.70			53,933.70	10.00%	5,393.00	48,540.70
Refrigerator	86,545.30			86,545.30	10.00%	8,655.00	77,890.30
Sewing Machines	1,81,673.87			1,81,673.87	10.00%	18,167.00	1,63,506.87
Solar Water Heater	2,45,555.50			2,45,555.50	10.00%	24,556.00	2,20,999.50
Sound System	2,69,622.00			2,69,622.00	10.00%	26,962.00	2,42,660.00
Television	1,27,844.28			1,27,844.28	10.00%	12,784.00	1,15,060.28
Washin Machine	44,610.21			44,610.21	10.00%	4,461.00	40,149.21
Water Cooler	71,198.21			71,198.21	10.00%	7,120.00	64,078.21
Water Jet Cleaning Machine	7,754.24			7,754.24	10.00%	775.00	6,979.24
Water Purification System	4,60,862.30			4,60,862.30	10.00%	46,086.00	4,14,776.30
Computer	29,88,193.26	9,75,351.00		39,63,544.26	10.00%	3,96,354.00	35,67,190.26
Computer Vanat Kunj	18,517.70			18,517.70	10.00%	1,852.00	16,665.70



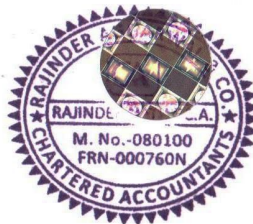
## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### SCHEDULE OF FIXED ASSETS AS AT

31.03.2018

Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Depreciation Rate	Amount	WDV as at 31.03.2018
<b>DELHI TEAM ASSETS</b>							
Airconditioner		1,32,700.00		1,32,700.00	10.00%	13,270.00	1,19,430.00
Battery		34,550.00		34,550.00	10.00%	3,455.00	31,095.00
CCTV		32,000.00		32,000.00	10.00%	3,200.00	28,800.00
Computer		1,98,500.00		1,98,500.00	10.00%	19,850.00	1,78,650.00
Equipment		52,650.00		52,650.00	10.00%	5,265.00	47,385.00
Furniture		1,12,350.00		1,12,350.00	10.00%	11,235.00	1,01,115.00
Invertor		1,34,240.00		1,34,240.00	10.00%	13,424.00	1,20,816.00
LED TV		37,500.00		37,500.00	10.00%	3,750.00	33,750.00
Projector		55,040.00		55,040.00	10.00%	5,504.00	49,536.00
		16,200.00		16,200.00	10.00%	1,620.00	14,580.00
<b>UP TEAM</b>							
Furniture & Fixture		55,000.00		55,000.00	10.00%	5,500.00	49,500.00
Invertor		51,322.00		51,322.00	10.00%	5,132.00	46,190.00
<b>TOTAL</b>	<b>780,37,207.34</b>	<b>190,61,593.00</b>	<b>0.00</b>	<b>970,98,800.34</b>		<b>34,03,037.00</b>	<b>936,95,763.34</b>



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

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

**SCHEDULE OF LOANS & ADVANCES AS AT**

**31.03.2018**

ELECTRICITY SECURITY	4,548.00
P M Abraham	10,00,000.00
Hanokh Kurian	40,000.00
Project Co-Ordinators Adv A/c	1,15,163.47
Renu Recoverable Advance	22,000.00

**11,81,711.47**



## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### SPECIFIC PROJECTS YEAR ENDING 31.03.2018

#### EDUCATION OF PRIESTS & PREACHERS PROJECT

<b>Total Sources</b>		580,08,815.33 ok
Opening Balance	46,53,450.59	
Additions During the year	533,55,364.74	

#### Expenses During the Year 527,63,497.00

Honorarium	242,62,386.00
Stpend	72,000.00
Rent Allowance	21,29,945.00
Rent Expense	20,10,968.00
Travel Allowance	22,78,484.00
Travel Exp	48,60,946.00
Training	1,92,223.00
Living Food	56,00,543.00
Meeting	60,960.00
Welfare	2,50,000.00
Power & water chg	9,36,141.00
Vehicle fuel & Maint	25,98,864.00
Repairs & maint	27,43,071.00
Postage/Telephone	12,21,906.00
Printing & stationary	16,72,384.00
POD team printing exp	4,94,217.00
Miscellaneous	570.00
Tent/light/bedding	2,20,747.00
Generator Exp	1,50,670.00

sub Total of Coloumn c/f to next co **517,57,025.00**

#### EDUCATION OF PRIESTS & PREACHERS PROJECT (continued)

#### Expenses During the Year (coninued from previous coloumn)

Amt B/f from Previous Coloumn **517,57,025.00**

Education Assistance/skill trng	4,80,200.00
Gift	30,739.00
Medical exp	1,38,642.00
Transportation	1,39,730.00
Family Assistance	35,000.00
Repair maint	140.00
Computer repair & maint	1,82,021.00

#### Closing Balance

**52,45,318.33**



# OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS YEAR ENDING 31.03.2018

### WELFARE / EMPOWERMENT OF WOMEN PROJECT

<b>Total Sources</b>		23,75,549.20
Opening Balance	1,16,029.20	
Additions During the year	22,59,520.00	

<b>Expenses During the Year</b>		21,84,947.00
---------------------------------	--	--------------

Honorarium	13,59,500.00
Travel Allowance	1,25,717.00
Travel Exp	1,90,873.00
Travel Exp	64,648.00
Living Food	3,59,933.00
Meeting	50.00
Power	6,000.00
Vehicle fuel & Maint	7,659.00
Repairs & maint	1,200.00
Postage/Telephone	1,500.00
Printing & stationary	4,566.00
Tent/bedding	1,190.00
Tent bedding	25,480.00
Gift	30,993.00
Medical	5,638.00

1,90,602.20

### HEALTH & FAMILY WELFARE PROJECT

<b>Total Sources</b>		9,67,238.00
Opening Balance	59,694.00	
Additions During the year	9,07,544.00	

<b>Expenses During the Year</b>		8,88,358.00
---------------------------------	--	-------------

Medical asst	3,78,677.00
Borewell	1,58,300.00
Training community health Welfare	10,000.00
	2,23,655.00
Marriage asst	55,500.00
Family asst	36,695.00
education asst	25,531.00

Closing Balance

78,880.00



# OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS YEAR ENDING 31.03.2018

### RESEARCH PROJECT

<b>Total Sources</b>		3,82,734.00
Opening Balance	60,004.00	
Additons During the year	3,22,730.00	
	<hr/>	
<b>Expenses During the Year</b>		3,05,190.00
Travel Exp	1,48,311.00	
Living food	39,682.00	
Meeting	2,000.00	
power water chg	17,530.00	
Postage & telephone	55,311.00	
Printing stationary	42,356.00	
	<hr/>	
<b>Closing Balance</b>		<u>77,544.00</u>

### EDUCATION AND LITERACY PROJECT

<b>Total Sources</b>		73,05,664.50
Opening Balance	3,70,700.16	
Additons During the year	69,34,964.34	
	<hr/>	
<b>Expenses During the Year</b>		70,22,492.00
Honorarium/	14,55,852.00	
Edu asst	31,16,039.00	
Urdu lang develop	2,91,291.00	
Education asst stationary	34,819.00	
Education allowance	10,510.00	
Travel Allowance	1,35,868.00	
Travel Exp	90,558.00	
Living Food	18,40,420.00	
Vehicle fuel & Maint	8,636.00	
Repairs & maint	7,619.00	
Postage/Telephone	9,880.00	
Printing &stationary	11,500.00	
Transportation	9,500.00	
	<hr/>	
<b>Closing Balance</b>		<u>2,83,172.50</u>



## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### SPECIFIC PROJECTS YEAR ENDING 31.03.2018

#### SEMINAR, CONFERENCE & MEETINGS PROJECT

<b>Total Sources</b>		89,10,872.75
Opening Balance	44,09,002.75	
Additons During the year	45,01,870.00	

<b>Expenses During the Year</b>		74,85,001.00
---------------------------------	--	--------------

Honorarium	9,22,300.00
Rent Allowance	1,62,000.00
Rent Expense	4,33,450.00
Travel Allowance	4,10,758.00
Travel Exp	32,08,445.00
Living Food	14,48,743.00
Meeting -UCPI	58,126.00
Power & water chg	7,000.00
Vehicle fuel & Maint	51,589.00
Vehicle fuel & Maint	24,296.00
Repairs & maint	6,030.00
Postage/Telephone	55,779.00
Printing &stationary	3,03,693.00
Tent/light/bedding	1,27,380.00
Generator	1,46,000.00
Medical exp	27,954.00
Transporting	75,058.00
Computer repair	8,750.00
advertisement	7,650.00

14,25,871.75

#### VOCATIONAL TRAINING PROJECT

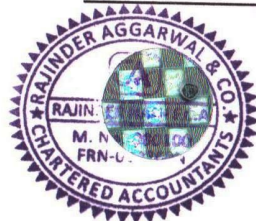
<b>Total Sources</b>		18,70,015.75
Opening Balance	29,942.25	
Additons During the year	18,40,073.50	

<b>Expenses During the Year</b>		17,96,225.00
---------------------------------	--	--------------

Honorarium	5,96,350.00
skill training exp	2,57,184.00
Travel Allowance	1,04,990.00
Travel exp	27,438.00
skill training	2,31,720.00
living food	3,49,987.00
Welfare expense	10,525.00
Power & water chg	41,675.00
Veh fuel & maint	76,613.00
Repairs & maint	27,046.00
Postage telephone (2 a/cs)	8,802.00
Printing stationary	44,998.00
Generator exp	3,300.00
Medical exp	15,597.00

**Closing Balance**

73,790.75



# OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS YEAR ENDING 31.03.2018

### RELIEF / REHABILITATION OF NATURAL CALAMITIES PROJECT

<b>Total Sources</b>		2,24,548.00	ok
Opening Balance	2,24,548.00		
Additons During the year			
<hr/>			
<b>Expenses During the Year</b>		-	
<hr/>			
<b>Closing Balance</b>		<u>2,24,548.00</u>	

### AIDS AWARENESS PROJECT

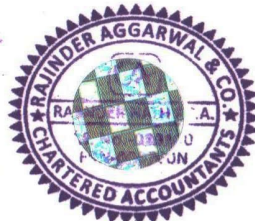
<b>Total Sources</b>		1,882.05	
Opening Balance	1,882.05		
Additons During the year			
<hr/>			
<b>Expenses During the Year</b>		-	
<hr/>			
<b>Closing Balance</b>		<u>1,882.05</u>	

### EDUCATION ASSISTANCE TO POOR CHILDREN PROJECT

<b>Total Sources</b>		28,634.00	
Opening Balance	28,634.00		
Additons During the year			
<hr/>			
<b>Expenses During the Year</b>		-	
<hr/>			
<b>Closing Balance</b>		<u>28,634.00</u>	

### SCHOLARDHIP / EDUCATION ASSISTANCE FOR POOR CHILDREN PROJECT

<b>Total Sources</b>		5,074.07	
Opening Balance	5,074.07		
Additons During the year			
<hr/>			
<b>Expenses During the Year</b>		-	
<hr/>			
<b>Closing Balance</b>		<u>5,074.07</u>	





# RAJINDER AGGARWAL & CO.

CHARTERED ACCOUNTANTS

B-19/806-B, Ram Niwas, Patel Nagar, Civil Lines,  
LUDHIANA 141001. Phone : 0161-24

## FORM NO. 10B [See rule 17B]

### Audit report under section 12A(b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **OPERATION AGAPE (CONSOLIDATED - FCRA AND LOCAL ACCOUNT)**, LUDHIANA as at 31.3.2019 and the Profit & Loss Account (Income & Expenditure Account) for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view -

- i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31.3.2019, and
- ii) in the case of the profit and loss account (Income & Expenditure Account), of the profit or loss of its accounting year ending on 31.3.2019.

The prescribed particulars are annexed hereto.

Place : Ludhiana  
Dated : 09.09.2019



*Rajinder Nath*

Signed

Rajinder Nath, FCA - M. No 080100  
Proprietor of  
Rajinder Aggarwal & Co.  
Chartered Accountants  
UDIN 19080100AAAABK4334

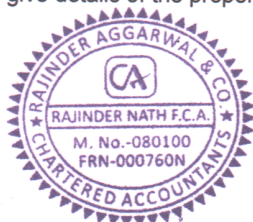
Audit Report of Operation Agape (CONSOLIDATED –  
FCRA & LOCAL ACCOUNT) for year ending 31.03.2019

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE**

- |   |                 |
|---|-----------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year  | Rs. 129525491/- |
| 2. Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year   | No              |
| 3. Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes. | Nil             |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)  | Nil             |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)   | Nil             |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof   | N.A.            |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof              | N.A.            |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-   | No              |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or  |                 |
| (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or   |                 |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof                           |                 |

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

- |   |    |
|---|----|
| 1. Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
| 2. Whether any land, building or other property of the * trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount   | No |



**Audit Report of Operation Agape (CONSOLIDATED –  
FCRA & LOCAL ACCOUNT) for year ending 31.03.2019**

of rent or compensation charged, if any

- |  |    |
|--|----|
| 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details  | No |
| 4. Whether the services of the * trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any                      | No |
| 5. Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid        | No |
| 6. Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received           | No |
| 7. Whether any income or property of the * trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No |
| 8. Whether the income or property of the * trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details  | No |

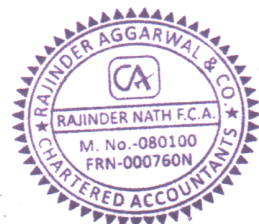
**\*Strike out whichever is not applicable.**

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH  
PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
<b>Total</b>					

Place : Ludhiana  
Dated : 09.09.2019

Signed *Rajinder Nath*  
Rajinder Nath, FCA - M. No 080100  
Proprietor of  
Rajinder Aggarwal & Co.  
Chartered Accountants  
UDIN 19080100AAAABK4334



## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>	<b>977,56,499.57</b>	<b>FIXED ASSETS</b>	<b>988,88,681.34</b>
1. Opening Balance	932,12,333.57	(As per Schedule annexd)	
Add:			
2. Additions During the Year	99,24,138.00		
Add/Less		<b>CURRENT ASSTS, LOANS AND ADVANCES</b>	<b>149,41,232.18</b>
3. Excess of Expenditure over Income	(43,79,972.00)		
4. Local Account	<u>(10,00,000.00)</u>	<b>A. CURRENT ASSETS</b>	
<b>CAPITAL FUND IN SPECIFIC PROJECTS</b>	<b>157,79,888.85</b>	1. Cash Balance on Hand	40,871.46
Education of Priests & Preachers	120,41,553.69	2. Balance with Scheduled Banks	
Education and Literacy Program	21,13,890.34	Axis Bank	136,07,652.22
Education Assistance Poor Children	22,072.00	Yes Bank	2,18,183.21
Health & Family Welfare	3,01,598.00	Bank Accounts Sub FCRA	10,69,977.29
Aids Awareness Project	1,882.05		
Relief / Rehabilitation of Natural Calami	2,24,548.00	<b>B. LOANS &amp; ADVANCES</b>	
Research Project	57,078.00		
Scholarship Project	5,074.07	3. Advances & Securities	4,548.00 ✓
Seminar, Conference & Meetings	4,07,124.75	(As per Schedule annexd)	
Vocational Training Centre Project	4,18,127.75		
Welfare / Empowerment of Women	<u>1,86,940.20</u>		
<b>OTHER LIABILITIES</b>	<b>2,93,525.10</b>		
(As per Schedule annexd)			
	<u><b>1138,29,913.52</b></u>		<u><b>1138,29,913.52</b></u>

**AUDITORS' REPORT**

As per our separate report of even date attached.

*Rajinder Nath*  
 Rajinder Nath F.C.A.  
 Proprietor - Membership No 080100  
 Rajinder Aggarwal & Co.  
 Chartered Accountants

*Dr. Alexander P. Abraham*  
 Dr. Alexander P. Abraham  
 Secretary

*Regina Phillip*  
 Regina Phillip  
 Treasurer

Place : Ludhiana  
 Dated : 09.09.2019



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

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration Expenses	94,86,711.00	By Bank Interest	3,76,116.00
Honorarium	31,06,931.00	By Donations	84,42,797.00
Rent allowance	3,14,500.00		
Rent expense	5,73,338.00	By Lease Rent	1,500.00
Travel conveyance allowance	51,230.00		
Travel conveyance expense	4,15,004.00	By Excess of Expenditure over Income	43,79,972.00
Repair maint	4,27,071.00		
Web/net charges	2,11,419.00		
property/land tax	16,60,470.00		
Legal expense	31,000.00		
security chg	4,46,601.00		
Computer repair maint	2,33,626.00		
Gift	69,475.00		
Lodging/Living/Food exp	2,39,371.00		
Medical asst	37,462.00		
Meeting	57,580.00		
Postage/Telephone	2,66,524.00		
Power water chg	174710		
Printing stationary	1,04,052.00		



continued to page 2

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

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2019**

page 2

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Transportation	6,380.00		
Vehicle fuel and maint	6,02,246.00		
Audit fees	3,49,900.00		
Bank chg	4,366.00		
Edu asst/allowance	10,980.00		
Generator exp	16,915.00		
Loans/advance written off	61,860.00		
Professional service chg	13,700.00		
<hr/>			
To Amounts Irrecoverable written off			
To Depreciation	37,13,674.00		
TOTAL	<u>132,00,385.00</u>		<u>132,00,385.00</u>

**AUDITORS' REPORT**

As per our separate report of even date attached.

*Rajinder Nath*

Rajinder Nath F.C.A.  
Proprietor - Membership No 080100  
Rajinder Aggarwal & Co.  
Chartered Accountants

*Dr. Alexander P. Abraham*

Dr. Alexander P. Abraham  
Secretary

*Regina Phillip*

Regina Phillip  
Treasurer

Place : Ludhiana  
Dated : 09.09.2019



## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	59,70,176.41	Administration Expenses	94,86,711.00
Cash in hand	58,536.84	Amounts Irrecoverable Written off	-
Axis Bank	36,73,795.16		
Yes Bank	6,95,156.21	<b>EXPENSES FOR SPECIFIC PROJECTS</b>	
Bank Accounts Sub FCRA	<u>15,42,688.20</u>	Education of Priests & Preachers	761,35,116.16
General Donations	84,42,797.00	Education and Literacy Program	153,88,000.50
Donation Received in Kind	-	Education Assistance Poor Children	6,562.00
Interest on Bank Accounts	3,76,116.00	Health & Family Welfare	9,56,370.00
Lease Rent	1,500.00	Aids Awareness Project	-
Donation for Corpus	99,24,138.00	Relief / Rehabilitation of Natural Calamities	-
		Research Project	4,92,164.00
<b>DONATIONS RECEIVED FOR SPECIFIC PROJECTS</b>		Scholarship Project	-
Education of Priests & Preachers	829,31,351.52	Seminar, Conference & Meetings	89,89,737.00
Education and Literacy Program	172,18,718.34	Vocational Training Centre Project	14,20,279.00
Education Assistance Poor Children	-	Welfare / Empowerment of Women	30,78,182.00
Health & Family Welfare	11,79,088.00		
Aids Awareness Project	-	Increase in Fixed Assets	89,06,592.00
Relief / Rehabilitation of Natural Calamities	-		
Research Project	4,71,698.00		
Scholarship Project	-		
Seminar, Conference & Meetings	79,70,990.00	Local Account in Corpus	10,00,000.00
Vocational Training Centre Project	17,64,616.00	Closing Balance	149,36,684.18
Welfare / Empowerment of Women	30,74,520.00	Cash in hand	40,871.46
		Axis Bank	136,07,652.22
Increase in other liabilities	2,93,525.10	Yes Bank	2,18,183.21
Decrease in Loans & Advances	11,77,163.47	Bank Accounts Sub FCRA	<u>10,69,977.29</u>
	<u><u>1407,96,397.84</u></u>		<u><u>1407,96,397.84</u></u>

**AUDITORS' REPORT**

As per our separate report of even date attached.

*Rajinder Nath*

Rajinder Nath F.C.A.  
Proprietor - Membership No 080100  
Rajinder Aggarwal & Co.  
Chartered Accountants

*Dr. Alexander P. Abraham*

Dr. Alexander P. Abraham  
Secretary

*Regina Phillip*

Regina Phillip  
Treasurer

Place : Ludhiana  
Dated : 09.09.2019



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

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

**SCHEDULE OF OTHER LIABILITIES AS AT 31.03.2019**

Project Co-ordinators' Advance 2,93,525.10

**2,93,525.10**





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

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

SCHEDULE OF FIXED ASSETS AS AT		31.03.2019					
Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Rate	Depreciation Amount	WDV as at 31.03.2019
<b>Land / Plot</b>							
Auroi, Badoi-Kachuwa	76,376.00			76,376.00			76,376.00
Charkhi Dadri	1,61,810.00			1,61,810.00			1,61,810.00
Delhi	187,61,455.00			187,61,455.00			187,61,455.00
Girliguma Land	17,003.00			17,003.00			17,003.00
Himmatpur-HP	10,18,192.00			10,18,192.00			10,18,192.00
Kalanaur Kalan Land (Haryana)	5,55,550.00			5,55,550.00			5,55,550.00
Kathiguda-Orissa	1,46,740.00			1,46,740.00			1,46,740.00
Land at Brown Road, Ludhiana	1.00			1.00			1.00
Janagad (Gujrat)	22,000.00			22,000.00			22,000.00
Navarattapur (kachwa)	2,79,000.00			2,79,000.00			2,79,000.00
Rajasthan	4,11,330.00			4,11,330.00			4,11,330.00
Bihar - Land	13,336.00			13,336.00			13,336.00
tulsikanta, Orissa	93,654.00			93,654.00			93,654.00
Varanasi	8,85,020.00			8,85,020.00			8,85,020.00
HP Parwanoo land	58,11,977.00			58,11,977.00			58,11,977.00
Land at Sitapur UP	7,05,400.00			7,05,400.00			7,05,400.00
Bhavanikeda Land Haryana	4,79,616.00			4,79,616.00			4,79,616.00
Kurukshetra Land	8,15,576.00			8,15,576.00			8,15,576.00
Rampur Land	5,93,500.00			5,93,500.00			5,93,500.00
Navgaon Property	2,31,361.00			2,31,361.00	5.00%	11,568.00	2,19,793.00
Land at Chawla Delhi Team	152,35,662.00			152,35,662.00			152,35,662.00
Jagraon Land		9,21,940.00		9,21,940.00			9,21,940.00

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## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

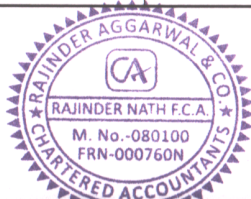
SCHEDULE OF FIXED ASSETS AS AT		31.03.2019					
Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Rate	Depreciation Amount	WDV as at 31.03.2019
<b>Buildings</b>							
Auroi, Badoi-Kachuwa	1,68,315.02			1,68,315.02	5.00%	8,416.00	1,59,899.02
Barakhamba-Orissa	93,017.04			93,017.04	5.00%	4,651.00	88,366.04
Dahod (Gujrat)	5,27,468.65			5,27,468.65	5.00%	26,373.00	5,01,095.65
Charkhi Dadri	1,29,037.01			1,29,037.01	5.00%	6,452.00	1,22,585.01
Delhi	86,23,530.90			86,23,530.90	5.00%	4,31,177.00	81,92,353.90
Delhi (Building Renovation in Progress)	68,21,455.00			68,21,455.00	5.00%	3,41,073.00	64,80,382.00
Dhuri	76,581.07			76,581.07	5.00%	3,829.00	72,752.07
Gilliguma	6,62,007.00			6,62,007.00	5.00%	33,100.00	6,28,907.00
Godhana Kachuwa	1,15,379.35			1,15,379.35	5.00%	5,769.00	1,09,610.35
Kalayath (Haryana)	3,54,155.00			3,54,155.00	5.00%	17,708.00	3,36,447.00
Kathiguda - Orissa	66,27,420.39			66,27,420.39	5.00%	3,31,371.00	62,96,049.39
Himmatpur - HP	60,161.30			60,161.30	5.00%	3,008.00	57,153.30
Junagad Building	2,49,081.00			2,49,081.00	5.00%	12,454.00	2,36,627.00
Lucknow	18,62,731.00			18,62,731.00	5.00%	93,137.00	17,69,594.00
Malihabad building (Kachwa)	9,90,051.00			9,90,051.00	5.00%	49,503.00	9,40,548.00
Mirzapur	9,062.85			9,062.85	5.00%	453.00	8,609.85
Mugalsarai	63,917.53			63,917.53	5.00%	3,196.00	60,721.53
Naarottampur (kachwa)	2,61,236.00			2,61,236.00	5.00%	13,062.00	2,48,174.00
Navapur (Gujrat)	4,75,196.15			4,75,196.15	5.00%	23,760.00	4,51,436.15
Pandikimari (koraput)	3,53,686.00			3,53,686.00	5.00%	17,684.00	3,36,002.00
RAHIMBO	1,11,640.00			1,11,640.00	5.00%	5,582.00	1,06,058.00
Rajasthan	7,34,653.74			7,34,653.74	5.00%	36,733.00	6,97,920.74
Royyam (Korapur)	2,93,882.00			2,93,882.00	5.00%	14,694.00	2,79,188.00
Tulsikanta Orissa	2,38,123.00			2,38,123.00	5.00%	11,906.00	2,26,217.00
Kalanoor Prayer hall constr	9,70,002.00			9,70,002.00	5.00%	48,500.00	9,21,502.00
Gasba Prayer Hall (Andhra)	1,04,310.00	39,310.00		1,43,620.00	5.00%	7,181.00	1,36,439.00
Kurukshetra Building	450682			4,50,682.00	5.00%	22,534.00	4,28,148.00
Dhenkanal Prayer Hall (Odisha)	44150	54,180.00		98,330.00	5.00%	4,917.00	93,413.00
						continued to page 3	



## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

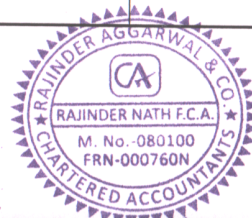
SCHEDULE OF FIXED ASSETS AS AT		31.03.2019					
Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Rate	Depreciation Amount	WDV as at 31.03.2019
<b>Buildings (continued)</b>							
Haldsil Koraput Prayer Hall Construction		6,13,586.00		6,13,586.00	0.00%	0.00	6,13,586.00
Janpali Sambalpur Prayer Hall Construction Working P		1,01,073.00		1,01,073.00	5.00%	5,054.00	96,019.00
Patiasil Prayer Hall Construction Orissa		2,70,000.00		2,70,000.00	5.00%	13,500.00	2,56,500.00
Subliya Sundargarh Odisha Pryer Hall		4,09,408.00		4,09,408.00	5.00%	20,470.00	3,88,938.00
Jagraon Prayer Hall Construction Working Progress 18		6,21,197.00		6,21,197.00	0.00%	0.00	6,21,197.00
<b>Vehicles</b>							
Bolero Camper	84,183.21			84,183.21	10.00%	8,418.00	75,765.21
Bolero Campe DX Kachhwa	1,03,814.46			1,03,814.46	10.00%	10,381.00	93,433.46
Bolero Himachal	3,29,262.00			3,29,262.00	10.00%	32,926.00	2,96,336.00
Boxer Motorcycle Noida	25,573.02			25,573.02	10.00%	2,557.00	23,016.02
Eicher schoolBus (Etah)	6,93,981.00			6,93,981.00	10.00%	69,398.00	6,24,583.00
E-Riksha	48,640.00			48,640.00	10.00%	4,864.00	43,776.00
Innova VxVq	3,85,506.88			3,85,506.88	10.00%	38,551.00	3,46,955.88
Maruti Omni Palampur	40,288.12			40,288.12	10.00%	4,029.00	36,259.12
Maruti Omni 5 Str Noida	42,326.19			42,326.19	10.00%	4,233.00	38,093.19
Maruti van (EECO)Delhi	2,69,157.00			2,69,157.00	10.00%	26,916.00	2,42,241.00
Maruti Wagoner R Ludhiana	2,77,545.00			2,77,545.00	10.00%	27,755.00	2,49,790.00
Moped	3,257.67			3,257.67	10.00%	326.00	2,931.67
Motorcycle Kachwa	69,407.36			69,407.36	10.00%	6,941.00	62,466.36
Scooter	5,398.92			5,398.92	10.00%	540.00	4,858.92
Tata Sumo Victa Delhi	1,12,787.41			1,12,787.41	10.00%	11,279.00	1,01,508.41
Tavera	1,02,610.39			1,02,610.39	10.00%	10,261.00	92,349.39
Scooter - Honda aviator	48,843.00			48,843.00	10.00%	4,884.00	43,959.00
Bolero Odisha	6,82,957.00			6,82,957.00	10.00%	68,296.00	6,14,661.00
Innova 2016	14,04,204.00			14,04,204.00	10.00%	1,40,420.00	12,63,784.00
Activa Scooter 2016-17	50,197.00			50,197.00	10.00%	5,020.00	45,177.00
Motor Cycle Lucknow Training Centre		66,152.00		66,152.00	10.00%	6,615.00	59,537.00
						continued to page 4	



## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

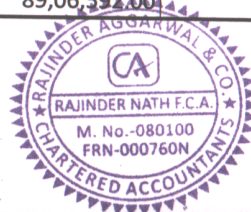
SCHEDULE OF FIXED ASSETS AS AT		31.03.2019					
Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Rate	Depreciation Amount	WDV as at 31.03.2019
<b>Equipments</b>							
Airconditioner	7,19,642.36			7,19,642.36	10.00%	71,964.00	6,47,678.36
Amplifier	97,762.17			97,762.17	10.00%	9,776.00	87,986.17
Camera	1,67,371.17			1,67,371.17	10.00%	16,737.00	1,50,634.17
Cash Safe Locker		4,000.00		4,000.00	10.00%	400.00	3,600.00
CCTV Ludhiana Office	23,310.00	24,370.00		47,680.00	10.00%	4,768.00	42,912.00
Cooking Gas Equipment	14,944.53			14,944.53	10.00%	1,494.00	13,450.53
Cooler	1,26,034.76			1,26,034.76	10.00%	12,603.00	1,13,431.76
Cycle	7,901.05			7,901.05	10.00%	790.00	7,111.05
EPBX	35,162.49			35,162.49	10.00%	3,516.00	31,646.49
Equipment	11,92,639.44	47,385.00		12,40,024.44	10.00%	1,24,002.00	11,16,022.44
Fan	1,66,175.10	37,343.00		2,03,518.10	10.00%	20,352.00	1,83,166.10
Furniture	15,47,046.54	1,34,686.00		16,81,732.54	10.00%	1,68,173.00	15,13,559.54
Generator	3,30,105.03			3,30,105.03	10.00%	33,011.00	2,97,094.03
Geyser	10,910.84	1,07,916.00		1,18,826.84	10.00%	11,883.00	1,06,943.84
Invertor	5,12,104.51	28,330.00		5,40,434.51	10.00%	54,043.00	4,86,391.51
Music System Delhi	74,347.15			74,347.15	10.00%	7,435.00	66,912.15
Mini Water Dispencer Voltas		8,150.00		8,150.00	10.00%	815.00	7,335.00
Projector	3,05,532.00			3,05,532.00	10.00%	30,553.00	2,74,979.00
Pump Set	48,540.70			48,540.70	10.00%	4,854.00	43,686.70
Refrigerator	77,890.30			77,890.30	10.00%	7,789.00	70,101.30
Room Heater		3,000.00		3,000.00	10.00%	300.00	2,700.00
R.O System		5,000.00		5,000.00	10.00%	500.00	4,500.00
Sewing Machines	1,63,506.87			1,63,506.87	10.00%	16,351.00	1,47,155.87
Solar Water Heater	2,20,999.50			2,20,999.50	10.00%	22,100.00	1,98,899.50
Sound System	2,42,660.00			2,42,660.00	10.00%	24,266.00	2,18,394.00
Sound system LDH-UCPI		34,000.00		34,000.00	10.00%	3,400.00	30,600.00
Television	1,15,060.28	67,699.00		1,82,759.28	10.00%	18,276.00	1,64,483.28
Washin Machine	40,149.21			40,149.21	10.00%	4,015.00	36,134.21
Water Cooler	64,078.21			64,078.21	10.00%	6,408.00	57,670.21
Water Jet Cleaning Machine	6,979.24			6,979.24	10.00%	698.00	6,281.24



## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

SCHEDULE OF FIXED ASSETS AS AT		31.03.2019					
Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Rate	Depreciation Amount	WDV as at 31.03.2019
Water Purification System	4,14,776.30			4,14,776.30	10.00%	41,478.00	3,73,298.30
Water Purifier		4,830.00		4,830.00	10.00%	483.00	4,347.00
Computer	35,67,190.26	11,66,966.00		47,34,156.26	10.00%	4,73,416.00	42,60,740.26
Computer Vanat Kunj	16,665.70			16,665.70	10.00%	1,667.00	14,998.70
<b>DELHI TEAM ASSETS</b>							
Delhi Team Asset 18-19 Air Conditioner		5,74,000.00		5,74,000.00	10.00%	57,400.00	5,16,600.00
Delhi Team Asset 18-19 Bhartpur Land		7,30,597.00		7,30,597.00		0.00	7,30,597.00
Delhi Team Asset 18-19 Bhawanikheda Bldg		4,14,039.00		4,14,039.00	5.00%	20,702.00	3,93,337.00
Delhi Team Asset 18-19 Computer Laptop		89,049.00		89,049.00	10.00%	8,905.00	80,144.00
Delhi Team Asset 18-19 Equipments		8,22,642.00		8,22,642.00	10.00%	82,264.00	7,40,378.00
Delhi Team Asset 18-19 Furniture Fixture		3,47,900.00		3,47,900.00	10.00%	34,790.00	3,13,110.00
Delhi Team Asset 18-19 Invertor Battery		1,53,956.00		1,53,956.00	10.00%	15,396.00	1,38,560.00
Delhi Team Asset 18-19 Projector		3,28,960.00		3,28,960.00	10.00%	32,896.00	2,96,064.00
Delhi Team Asset 18-19 Refrigerator		32,657.00		32,657.00	10.00%	3,266.00	29,391.00
Delhi Team Asset 18-19 Solar System		2,00,000.00		2,00,000.00	10.00%	20,000.00	1,80,000.00
Airconditioner	1,19,430.00			1,19,430.00	10.00%	11,943.00	1,07,487.00
Battery	31,095.00			31,095.00	10.00%	3,110.00	27,985.00
CCTV	28,800.00			28,800.00	10.00%	2,880.00	25,920.00
Computer	1,78,650.00			1,78,650.00	10.00%	17,865.00	1,60,785.00
Equipment	47,385.00			47,385.00	10.00%	4,739.00	42,646.00
Furniture	1,01,115.00			1,01,115.00	10.00%	10,112.00	91,003.00
Invertor	1,20,816.00			1,20,816.00	10.00%	12,082.00	1,08,734.00
LED TV	33,750.00			33,750.00	10.00%	3,375.00	30,375.00
Projector	49,536.00			49,536.00	10.00%	4,954.00	44,582.00
	14,580.00			14,580.00	10.00%	1,458.00	13,122.00
<b>UP TEAM</b>							
Furniture & Fixture	49,500.00	57,721.00		1,07,221.00	10.00%	10,722.00	96,499.00
Invertor	46,190.00			46,190.00	10.00%	4,619.00	41,571.00
Computer UP Team 18-19		3,61,900.00		3,61,900.00	10.00%	36,190.00	3,25,710.00
Printer UP Team 2018-2019		22,650.00		22,650.00	10.00%	2,265.00	20,385.00
<b>TOTAL</b>	<b>936,95,763.34</b>	<b>89,06,597.00</b>	<b>0.00</b>	<b>1026,02,355.34</b>		<b>37,13,674.00</b>	<b>988,88,681.34</b>



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

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

<b>SCHEDULE OF LOANS &amp; ADVANCES AS AT</b>		<b>31.03.2019</b>					
ELECTRICITY SECURITY		4,548.00					
		<b>4,548.00</b>					



# OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS YEAR ENDING 31.03.2019

### EDUCATION OF PRIESTS & PREACHERS PROJECT

<b>Total Sources</b>		881,76,669.85 ok
Opening Balance	52,45,318.33	
Additons During the year	829,31,351.52	

<b>Expenses During the Year</b>		761,35,116.16
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Honorarium	370,61,335.00
Stipend	1,93,500.00
Rent Allowance	42,74,402.00
Rent Expense	23,78,233.00
Travel & conveyance Allowance	35,12,663.00
Travel Exp	47,17,516.00
Training	1,71,141.69
Liviing & Food	68,61,730.00
Meeting	71,882.00
Welfare	42,350.00
Power & water chg	12,48,720.00
Vehicle fuel & Maint	32,14,629.97
Repairs & maint	76,50,594.00
Postage/Telephone	12,50,593.00
Printing & stationary	16,30,187.50
Miscellaneous	24,980.00
Tent/light/bedding	6,44,705.00
Generator Exp	94,550.00
Education Assistance/skill trng	3,28,625.00

sub Total of Coloumn c/f to next co **753,72,337.16**

### EDUCATION OF PRIESTS & PREACHERS PROJECT (continued)

**Expenses During the Year (coninued from previous coloumn)**

Amt B/f from Previous Coloumn **753,72,337.16**

Gift	1,49,776.00
Medical exp	3,06,863.00
Transportation	1,04,544.00
Family Assistance	71,500.00
Computer repair & maint	1,30,096.00

<b>Closing Balance</b>		<b>120,41,553.69</b>
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## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### SPECIFIC PROJECTS YEAR ENDING 31.03.2019

#### WELFARE / EMPOWERMENT OF WOMEN PROJECT

<b>Total Sources</b>		32,65,122.20
Opening Balance	1,90,602.20	
Additons During the year	30,74,520.00	

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#### Expenses During the Year

Honorarium	20,98,767.00	
Rent Allowance	12,000.00	
Rent Expense	3,000.00	
Travel Allowance	2,12,901.00	
Travel Exp	1,03,238.00	
Living Food	3,71,461.00	
Meeting	70,090.00	
Vehicle fuel & Maint	50,163.00	
Repairs & maint	16,513.00	
Postage/Telephone	1,598.00	
Printing & stationary	10,013.00	
Tent/bedding	2,300.00	
Generator Exp	12,120.00	
Gift	1,14,018.00	
Medical		

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**1,86,940.20**

#### HEALTH & FAMILY WELFARE PROJECT

<b>Total Sources</b>		12,57,968.00
Opening Balance	78,880.00	
Additons During the year	11,79,088.00	

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#### Expenses During the Year

Honorarium	1,76,500.00	
Marriage asst	55,000.00	
Medical asst/exp	4,00,986.00	
Training Community health	20,000.00	
Travel allowance	34,009.00	
travel exp	12,075.00	
<b>Living food</b>	19,000.00	
<b>Misc</b>	1,500.00	
<b>Welfare</b>	1,77,400.00	
<b>Family asst</b>	22,500.00	
<b>Family Welfare</b>	24,500.00	
<b>Education/skill training Asst</b>	12,900.00	

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Closing Balance

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**3,01,598.00**





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

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

**SPECIFIC PROJECTS YEAR ENDING 31.03.2019**

**RESEARCH PROJECT**

<b>Total Sources</b>		5,49,242.00
Opening Balance	77,544.00	
Additons During the year	4,71,698.00	

<b>Expenses During the Year</b>		4,92,164.00
Honorarium	1,38,000.00	
Rent allowance	20,000.00	
Travel Allowance	1,200.00	
Travel Exp	1,49,593.00	
Living food	34,757.00	
power water chg	17,430.00	
Vehicle fuel	1,000.00	
Postage & telephone	41,777.00	
Printing stationary	88,407.00	

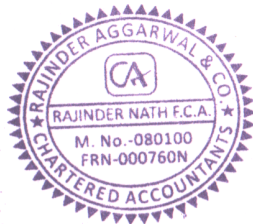
<b>Closing Balance</b>		<u><u>57,078.00</u></u>
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**EDUCATION AND LITERACY PROJECT**

<b>Total Sources</b>		175,01,890.84
Opening Balance	2,83,172.50	
Additons During the year	172,18,718.34	

<b>Expenses During the Year</b>		153,88,000.50
Honorarium /Language Dev etc	47,94,526.00	
Edu asst Honorarium	8,88,165.00	
Urdu lang develop	85,713.00	
Education asst /study material etc	16,665.00	
Rent Allowance	42,750.00	
Rent Expense	56,572.00	
Travel Allowance	3,97,427.00	
Travel Exp	6,16,297.00	
Training	660.00	
Liviing Food	6,48,663.00	
Power & water chg	28,233.00	
Vehicle fuel & Maint	73,914.50	
Repairs & maint	16,441.00	
Postage/Telephone	40,733.00	
Printing &stationary	53,782.00	
Printing books	2,450.00	
Miscellaneous	15,400.00	
Tent/light/bedding	56,593.00	
Generator exp	7,456.00	
Education Assistance poor child	74,97,088.00	
Medical exp	14,402.00	
Computer repair & maint	34,070.00	

<b>Closing Balance</b>		<u><u>21,13,890.34</u></u>
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**OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)**

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

**SPECIFIC PROJECTS YEAR ENDING 31.03.2019****SEMINAR, CONFERENCE & MEETINGS PROJECT**

<b>Total Sources</b>		93,96,861.75
Opening Balance	14,25,871.75	
Additons During the year	79,70,990.00	

<b>Expenses During the Year</b>		89,89,737.00
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Honorarium	10,38,326.00
Rent Allowance	2,43,000.00
Travel Allowance	5,01,920.00
Travel Exp	20,88,434.00
Living Food	32,76,417.00
Meeting	5,514.00
Power & water chg	30,000.00
Vehicle fuel & Maint	2,35,939.00
Repairs & maint	1,26,529.00
Postage/Telephone	70,900.00
Printing &stationary	6,83,972.00
Tent/light/bedding	3,17,097.00
Generator	2,07,468.00
Medical exp	11,165.00
Transporting	1,33,746.00
Computer repair	13,310.00
advertisement	6,000.00

**4,07,124.75****VOCATIONAL TRAINING PROJECT**

<b>Total Sources</b>		18,38,406.75
Opening Balance	73,790.75	
Additons During the year	17,64,616.00	

<b>Expenses During the Year</b>		14,20,279.00
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Honorarium	6,61,000.00
Travel & conveyance Allowance	66,690.00
Travel exp	46,736.00
living food	3,44,629.00
Power & water chg	69,346.00
Veh fuel & maint	26,141.00
Repairs & maint	23,087.00
Postage telephone (2 a/cs)	17,958.00
Printing stationary	33,550.00
Light/tent/bedding	2,370.00
/skill training	1,07,346.00
Medical exp	16,596.00
advertisement	4,830.00

**Closing Balance****4,18,127.75**

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

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

**SPECIFIC PROJECTS YEAR ENDING 31.03.2019**

**RELIEF / REHABILITATION OF NATURAL CALAMITIES PROJECT**

<b>Total Sources</b>		2,24,548.00 ok
Opening Balance	2,24,548.00	
Additons During the year		
	<hr/>	
<b>Expenses During the Year</b>		-
	<hr/>	
<b>Closing Balance</b>		<u>2,24,548.00</u>

**AIDS AWARENESS PROJECT**

<b>Total Sources</b>		1,882.05
Opening Balance	1,882.05	
Additons During the year		
	<hr/>	
<b>Expenses During the Year</b>		-
	<hr/>	
<b>Closing Balance</b>		<u>1,882.05</u>

**EDUCATION ASSISTANCE TO POOR CHILDREN PROJECT**

<b>Total Sources</b>		28,634.00
Opening Balance	28,634.00	
Additons During the year		
	<hr/>	
<b>Expenses During the Year</b>		6,562.00
Repair maint	6,562.00	
	<hr/>	
<b>Closing Balance</b>		<u>22,072.00</u>

**SCHOLARDHIP / EDUCATION ASSISTANCE FOR POOR CHILDREN PROJECT**

<b>Total Sources</b>		5,074.07
Opening Balance	5,074.07	
Additons During the year		
	<hr/>	
<b>Expenses During the Year</b>		-
	<hr/>	
<b>Closing Balance</b>		<u>5,074.07</u>