

OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2016

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
Opening Balance		67,66,472.70	Administration Expenses	62,55,494.62
Cash in hand	21,190.84		EXPENSES FOR SPECIFIC PROJECTS	
Axis Bank	35,69,200.48		Education of Priests & Preachers	542,09,965.40
Yes Bank	<u>31,76,081.38</u>		Education and Literacy Program	43,12,831.00
General Donations		55,00,000.00	Education Assistance Poor Children	-
Donation Received in Kind		30,62,489.50	Health & Family Welfare	1,52,000.00
Interest on Bank Accounts		5,69,665.31	Aids Awareness Project	-
Lease Rent		1,500.00	Relief / Rehabilitation of Natural Calamities	-
Donation for Corpus		125,00,000.00	Research Project	1,37,025.00
DONATIONS RECEIVED FOR SPECIFIC PROJECTS			Scholarship Project	39,37,824.00
Education of Priests & Preachers		502,57,410.27	Seminar, Conference & Meetings	154,79,454.00
Education and Literacy Program		43,80,000.00	Vocational Training Centre Project	10,91,302.00
Education Assistance Poor Children		-	Welfare / Empowerment of Women	11,19,381.80
Health & Family Welfare		1,55,000.00		
Aids Awareness Project		-	Increase in Fixed Assets	159,07,877.50
Relief / Rehabilitation of Natural Calamities		-	Decrease in other Liabilities	14,73,950.62
Research Project		1,50,000.00		
Scholarship Project		39,40,000.00	Closing Balance	59,98,029.21
Seminar, Conference & Meetings		196,96,065.55	Cash in hand	41,277.84
Vocational Training Centre Project		11,00,000.00	Axis Bank	53,68,545.72
Welfare / Empowerment of Women		11,20,000.00	Yes Bank	2,92,362.69
			Bank Accounts Sub FCRA	<u>2,95,842.96</u>
Decrease in Loans & Advances		8,76,531.82		
		<u>1100,75,135.15</u>		<u>1100,75,135.15</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 : 27.09.2016