

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-
(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 | 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

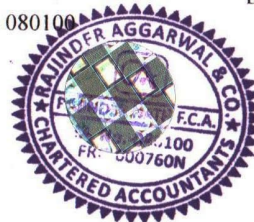
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	932,12,333.57	FIXED ASSETS	936,95,763.34
1. Opening Balance	775,95,223.03	(As per Schedule annexd)	
Add:			
2. Additions During the Year	194,24,741.00		
Add/Less			
3. Excess of Expenditure over Income	(37,67,630.46)	CURRENT ASSTS, LOANS AND ADVANCES	71,51,887.88
4. Local Account	<u>(40,000.00)</u>		
		A. CURRENT ASSETS	
CAPITAL FUND IN SPECIFIC PROJECTS	76,35,317.65	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. LOANS & ADVANCES	
Research Project	77,544.00	3. Advances & Securities	11,81,711.47
Scholarship Project	5,074.07	(As per Schedule annexd)	
Seminar, Conference & Meetings	14,25,871.75		
Vocational Training Centre Project	73,790.75		
Welfare / Empowerment of Women	<u>1,90,602.20</u>		
OTHER LIABILITIES			
(As per Schedule annexd)			
	<u>1008,47,651.22</u>		<u>1008,47,651.22</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 (Navgaon 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		



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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 31.3.2018

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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>

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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	EXPENSES FOR SPECIFIC PROJECTS	
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
DONATIONS RECEIVED FOR SPECIFIC PROJECTS		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>1063,49,131.44</u>		<u>1063,49,131.44</u>

AUDITORS' REPORT

As per our separate report of even date attached.

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Place : Ludhiana

Dated : 09/10/2018



OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

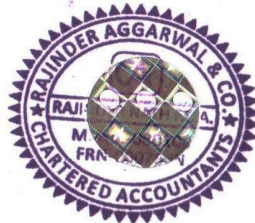
B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

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
Land / Plot							
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

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OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

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

SCHEDULE OF FIXED ASSETS AS AT

31.03.2018

Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Depreciation		WDV as at 31.03.2018
					Rate	Amount	
Buildings							
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

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OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

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

SCHEDULE OF FIXED ASSETS AS AT

31.03.2018

Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Depreciation		WDV as at 31.03.2018
					Rate	Amount	
Vehicles							
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

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OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

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

SCHEDULE OF FIXED ASSETS AS AT

31.03.2018

Description	Opening Balance	Additions	Sale/Transfer	Sub Total	Depreciation Rate	Amount	WDV as at 31.03.2018
Equipments							
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 Equipment	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
Geysar	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
DELHI TEAM ASSETS							
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
UP TEAM							
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
TOTAL	780,37,207.34	190,61,593.00	0.00	970,98,800.34		34,03,037.00	936,95,763.34



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

Total Sources		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)

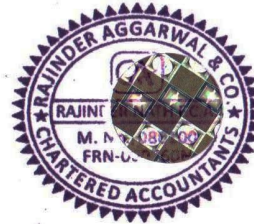
Expenses During the Year (coninued from previous coloumn)

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

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

Expenses During the Year		21,84,947.00
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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

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

Expenses During the Year		8,88,358.00
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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

Total Sources		3,82,734.00
Opening Balance	60,004.00	
Additons During the year	3,22,730.00	
	<hr/>	
Expenses During the Year		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/>	
Closing Balance		<u>77,544.00</u>

EDUCATION AND LITERACY PROJECT

Total Sources		73,05,664.50
Opening Balance	3,70,700.16	
Additons During the year	69,34,964.34	
	<hr/>	
Expenses During the Year		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/>	
Closing Balance		<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

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

Expenses During the Year		74,85,001.00
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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

VOCATIONAL TRAINING PROJECT

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

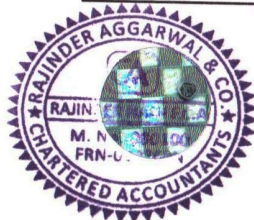
Expenses During the Year		17,96,225.00
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Honorarium	5,96,350.00
skill training exp	2,57,184.00
Travel Allowance	1,04,990.00
Travel exp	27,438.00
skill training	2,31,720.00
living food	3,49,987.00
Welfare expense	10,525.00
Power & water chg	41,675.00
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

14,25,871.75

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

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

AIDS AWARENESS PROJECT

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

EDUCATION ASSISTANCE TO POOR CHILDREN PROJECT

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

SCHOLARDHIP / EDUCATION ASSISTANCE FOR POOR CHILDREN PROJECT

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

