

OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2004

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	0.00		
GENERAL DONATION	100,832.92	Education and Literacy programs	36,243.00
Education & Literacy program (non forma Education Projects)	53,923.00	Education of Preist and preachers	4,843,662.00
Education of Priests & Preachers Project	4,960,012.00	Seminars/conferences/ Meetings	319,466.00
Seminars. Conferences/ meetings	403,512.00	Other Expenses	146,042.00
CORPUS FUND	71,740.00	Bank cahrges	200.00
INTEREST EARNED FROM SAVINGS BANK	526.00	Living expenses	6,455.00
		Medical expenses	1,294.00
		Miscellaneous expenses	730.00
		Postage	3,097.00
		Printing and Stationery	14,213.00
		Rent payments	82,150.00
		Telephone expenses	3,392.00
		Travelling expenses/conveyance	26,220.00
		Vehicle expenses	8,291.00
		Purchase of fixed assests(movable)	13,800.00
		Advances	
		Technoplast India Pvt Ltd	40,000.00
		Closing Balance	191,332.92
		Cash in hand	409.00
		UTI bank,Savings A/c	190,923.92
	5,590,545.92		5,590,545.92