

# 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

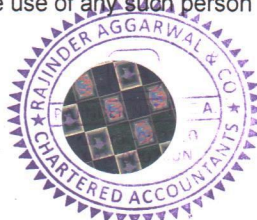


**II.APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS  
REFERRED TO IN SECTION 13(3)**

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

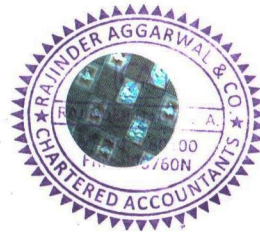


**OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)**

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

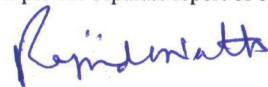
## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2017

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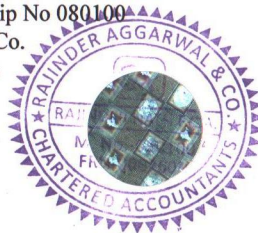
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Administration Expenses contd			
Property tax	2,06,236.00		
Rent allowance	2,18,300.00		
Rent expense	11,54,195.00		
Repair & Maint exp	2,93,276.00		
Travel allowance	25,700.00		
Travelling & Conveyance exp	14,35,422.00		
Vehicle fuel & Maint	4,84,529.64		
Web internet 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

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Dr. Alexander P. Abraham  
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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**



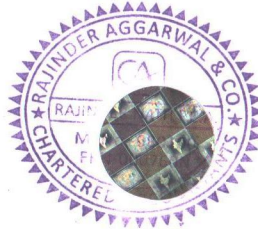
## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

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			-



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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		WDV as at 31.03.2017
					Rate	Amount	
<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)

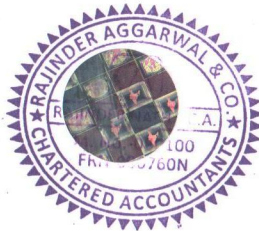
B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

### 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	
Additons 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

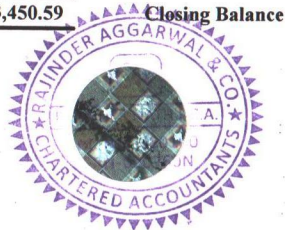
#### EDUCATION AND LITERACY PROJECT

<b>Total Sources</b>		82,14,449.16
Opening Balance	68,613.43	
Additons 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 devlopment 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 devlop	1,54,874.00
Vehicle fuel & Maint	70,931.00

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	
Additons 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
Liviing 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**

#### HEALTH & FAMILY WELFARE PROJECT

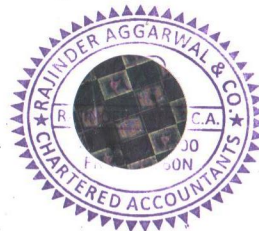
<b>Total Sources</b>		6,08,384.00
Opening Balance	8,384.00	
Additons During the year	6,00,000.00	

<b>Expenses During the Year</b>		5,48,690.00
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Family asst	13,000.00
Marriage asst	63,500.00
Medical asst	4,62,190.00
Natural calamity	10,000.00

**59,694.00**

**Closing Balance**



**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
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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

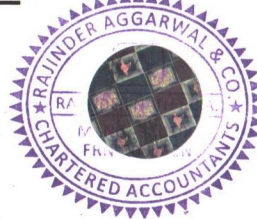
<b>Closing Balance</b>		<b>60,004.00</b>
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**SCHOLARDHIP / EDUCATION ASSISTANCE FOR POOR CHILDREN PROJECT**

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

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

**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	

<b>Expenses During the Year</b>		9,000.00
Relief Expenses	9,000.00	

<b>Closing Balance</b>		<u>2,24,548.00</u>
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**AIDS AWARENESS PROJECT**

<b>Total Sources</b>		1,882.05
Opening Balance	1,882.05	
Additons During the year		

**Expenses During the Year**

<b>Closing Balance</b>		<u>1,882.05</u>
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**EDUCATION ASSISTANCE TO POOR CHILDREN PROJECT**

<b>Total Sources</b>		79,179.00
Opening Balance	4,179.00	
Additons During the year	75,000.00	

<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	

<b>Closing Balance</b>		<u>28,634.00</u>
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