

OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2013

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|---|-------------------|----------------------|---|---------------------|----------------------|
| OPENING BALANCE | | 772,422.51 | Education of Priests & Preachers Project | | 39,980,545.00 |
| Cash in Hand | 12,679.84 | | Seminars, Conferences / Meeting Project | | 4,097,135.00 |
| Axis Bank A/c | <u>759,742.67</u> | | Research Project | | 27,530.00 |
| GENERAL DONATION | | 1,882,238.30 | Vocational Training / Tailoring Project | | 734,053.00 |
| Lease Rent | | 1,500.00 | Welfare / Empowerment of Women Project | | 1,296,704.00 |
| INTEREST EARNED FROM SAVINGS BANK | | 278,209.00 | Scholarship Project | | 0.00 |
| CAPITAL FUND | | 7,000,001.00 | Education & Literacy Project | | 4,448,860.00 |
| Aids Awareness Project | | 1,000,000.00 | Health & Family Welfare Project | | 170,299.00 |
| Running of Hostel for Poor Students Project | | 480,000.00 | Aids Awareness Project | | 1,000,000.00 |
| Education of Priests & Preachers Project | | 40,126,811.64 | Relief / Rehabilitation of Natural Calamities | | 0.00 |
| Seminars, Conferences / Meeting Project | | 4,096,000.00 | Running of Hostel for Poor Students Project | | 477,770.00 |
| Research Project | | 28,000.00 | Other Office/Administrative Expenses | | 2,292,883.61 |
| Vocational Training / Tailoring Project | | 735,000.00 | | | |
| Welfare / Empowerment of Women Project | | 1,300,000.00 | Increase in fixed assets | | 6,812,096.00 |
| Education & Literacy Project | | 4,448,598.57 | | | |
| Health & Family Welfare Project | | 170,000.00 | | | |
| Decrease in Other Liabilities (Net of Opening & closing) | | 1,418,408.00 | Closing Balance | | 2,475,338.41 |
| Decrease in Loans & Advances (Net of Opening & closing) | | 76,025.00 | Cash in Hand | 23,038.84 | |
| | | | Axis Bank A/c | <u>2,452,299.57</u> | |
| | | <u>63,813,214.02</u> | | | <u>63,813,214.02</u> |