

## OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
Opening Balance	9,098,442.28	Administration Expenses	2,337,176.96	
Cash in hand	90,756.84	<b>EXPENSES FOR SPECIFIC PROJECTS</b>		
Axis Bank	9,007,685.44		Education of Priests & Preachers	46,834,522.00
	<hr/>		Education and Literacy Program	4,786,492.00
General Donations	1,664,354.05		Education Assistance Poor Children	-
			Health & Family Welfare	309,792.00
Interest on Bank Accounts	568,020.38		Aids Awareness Project	-
Lease Rent	1,500.00		Relief / Rehabilitation of Natural Calamities	330,803.00
Donation for Corpus	10,500,000.00		Research Project	426,822.00
			Scholarship Project	-
<b>DONATIONS RECEIVED FOR SPECIFIC PROJECTS</b>			Seminar, Conference & Meetings	15,010,163.00
Education of Priests & Preachers	43,332,796.88	Vocational Training Centre Project	1,744,342.00	
Education and Literacy Program	4,645,960.77	Welfare / Empowerment of Women	1,521,121.00	
Education Assistance Poor Children	-			
Health & Family Welfare	210,000.00	Increase in Fixed Assets	10,457,922.00	
Aids Awareness Project	-			
Relief / Rehabilitation of Natural Calamities	-			
Research Project	427,500.00			
Scholarship Project	-			
Seminar, Conference & Meetings	15,010,000.00			
Vocational Training Centre Project	1,730,000.00			
Welfare / Empowerment of Women	1,525,000.00			
		Closing Balance	6,766,472.70	
Increase in other Liabilities	424,426.94	Cash in hand	21,190.84	
Decrease in Loans & Advances	1,387,627.36	Axis Bank	3,569,200.48	
		Yes Bank	3,176,081.38	
	<hr/> <b>90,525,628.66</b> <hr/>		<hr/> <b>90,525,628.66</b> <hr/>	

**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. Anile Joseph*  
 Dr. Anile Joseph  
 Director

*Thomas Mathew*  
 Cdr. Thomas Mathew  
 Treasurer

Place : Ludhiana  
 Dated : 21.09.2015

