

OPERATION AGAPE, LUDHIANA (FCRA ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2005

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	191,332.92		
Cash in hand	409.00	Education and Literacy programs	732,969.00
UTI bank, Savings A/c	<u>190,923.92</u>	Education of Preist and preachers	18,260,196.27
		Seminars/conferences/ Meetings	2,908,281.00
GENERAL DONATION	8,526,951.00	Administration & Other Expenses	8,407,536.00
Education & Literacy program (non formal Education Projects)	783,963.00	Purchase of fixed assets	23,675,678.00
Education of Priests & Preachers Project	18,185,040.00	Advances	1,529,697.98
Seminars. Conferences/ meetings	3,280,520.00		
CORPUS FUND	26,044,882.00	Closing Balance	1,531,142.67
INTEREST EARNED FROM BANK	32,812.00	Cash in hand	801.00
		UTI Bank, Savings A/c	<u>1,530,341.67</u>
	<u>57,045,500.92</u>		<u>57,045,500.92</u>