

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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2006**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	1,531,142.67	Education of Preist and preachers Project	24,983,304.00
Cash in Hand	801.00	Relief for Natural Calamities Project	7,211,118.00
UTI A/c-042010100055693	<u>1,530,341.67</u>	Seminars/conferences/ Meetings Project	2,835,900.74
		Scholarship Project	36,000.00
		Education and Literacy programs Project	834,643.50
		Health and Family Welfare Project	634,855.00
		Running of Hostel for Poor Students	237,895.00
GENERAL DONATION	3,303,104.77	<b>Other Office/Administrative Expenses</b>	3,019,432.00
DONATIONS FOR SPECIFIC PURPOSE		Auditing Charges	20,000.00
Education of Priests & Preachers Project	25,110,580.00	Bank Charges	1,272.00
Relief/Rehabilitation of Natural Calamity Project	8,184,071.00	Computer Repair & Maintenance	68,387.00
Seminars, Conferences/ meetings Project	2,455,206.00	Electricity / Water Expenses	119,510.00
Scholarship Project	59,060.00	Generator Expenses	25,988.00
Education & Literacy Project	841,020.13	Honorary Payments	694,147.00
Health & Family Welfare Project	770,649.00	Legal Expenses	15,000.00
Running of Hostel for Poor Students	239,229.00	Living expenses	37,870.00
CORPUS FUND	7,189,529.00	Medical Aid Expenses	20,953.00
INTEREST EARNED FROM SAVINGS BANK	26,654.00	Membership Fee	3,000.00
		Miscellaneous Expenses	21,381.00
		Postage & Telephone expenses	290,645.00
		Printing & Stationary	121,166.00
		Rent	150,770.00
		Repair & Maintenance	94,116.00
		TDS-Late Fee (Fine)	208.00
		Travelling & Conveyance	913,075.00
		Vehicle Expenses	<u>421,944.00</u>
		Purchase of fixed assets(movable)	1,079,149.00
		Purchase of fixed assets(immovable)	5,175,878.00

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<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
		Loans & Advances (Net of Opening & closing)	1,189,582.02
		<b>Closing Balance</b>	<b>2,472,488.31</b>
		Cash in hand	118,488.74
		UTI Bank	<u>2,353,999.57</u>
	<u><b>49,710,245.57</b></u>		<u><b>49,710,245.57</b></u>