

EMMANUEL ORPHANAGE AZHAKAM (FCRA)

Receipts & Payments Accounts For The Year Ended 31/3/2017

Receipts	Amount	Payments	Amount
To opening balance :		By Bank Charges	625.91
Cash at bank	2,015.91	" School Maintanance	1,99,900.00
Cash in hand	106.05	" Furniture & Fixtures	61,688.00
" Donation :		" Foundling Home Support	95,000.00
Foreign contribution	4,18,741.00	" Old age home support	59,000.00
" Interest Received	220.00	" Old age home expenses	2,536.00
		" Closing Balance :	
		Cash at bank	1,939.00
		Cash in hand	394.05
	<u>4,21,082.96</u>		<u>4,21,082.96</u>

PLACE: ERNAKULAM
DATE : 04/05/2017

For JOHN & JOSE
Chartered Accountants



VARGHESE THUDIAN
Executive Director

Rev. Varghese Thudian
Executive Director
EMMANUEL ORPHANAGE

P.K.JOSE FCA
Partner
Mem No: 027426
FRN : 07046 S

