

EMMANUEL ORPHANAGE AZHAKAM (FCRA)

Receipts & Payments Accounts For The Year Ended 31/3/2018

| Receipts | Amount | Payments | Amount |
|----------------------|---------------------|--------------------------------|---------------------|
| To opening balance : | | By Bank Charges | 1,131.48 |
| Cash at bank | 1,939.00 | " School Maintanance | 87,600.00 |
| Cash in hand | 394.05 | " Furniture & Fixtures | 195,150.00 |
| | | " Construction Expenses | 16,500.00 |
| " Donation : | | " Miscellaneous Expense | 4,650.00 |
| Foreign contribution | 1,034,319.00 | " Repairs & Maintenances expe | 53,400.00 |
| " Interest Received | 620.00 | " Well expense | 10,000.00 |
| | | " Play Ground Wall Constructio | 16,000.00 |
| | | " Vechicle | 645,000.00 |
| | | " Salary & Wages | 2,000.00 |
| | | " Closing Balance : | |
| | | Cash at bank | 5746.52 |
| | | Cash in hand | 94.05 |
| | <u>1,037,272.05</u> | | <u>1,037,272.05</u> |

PLACE: ERNAKULAM

DATE : 14-06-2018

For JOHN & JOSE

Chartered Accountants



VARGHESE THUDIAN
Executive Director

P.K. JOSE FCA
Partner

Memo No: 027426

FRN : 07046 S



Rev. Varghese Thudian
Executive Director
EMMANUEL ORPHANAGE

