

**EMMANUEL ORPHANAGE AZHAKAM ( FCRA )**

**Receipts & Payments Accounts For The Year Ended 31/3/2019**

Receipts	Amount	Payments	Amount
<b>To Opening Balance :</b>		By Bank Charges	1,381.43
Cash at bank	5,746.52	" School Maintenance	82,000.00
Cash in hand	94.05	" Annual Day Expense	16,000.00
" Donation :		" Cloth Expense	50,000.00
Foreign contribution	6,61,744.16	" Dyning Hall Roofing Expense	15,000.00
" Interest Received	1,091.00	" Electrical Expense	12,000.00
		" Foundling Home Support	38,000.00
		" Festival Expense	5,000.00
		" Kitchen Equipments Expense	7,500.00
		" Material Expense	38,000.00
		" Painting Charges	10,400.00
		" Sanitary Work Expense	12,500.00
		" Text Book Expense	45,000.00
		" Vehicle Expense	4,000.00
		" Oldage Home Support	20,000.00
		" Salaries & Wages	36,000.00
		" Construction Expense	1,19,000.00
		" Furniture & Fixtures purchased	70,000.00
		" Cycle Store Shed Expense	29,500.00
		<b>" Closing Balance :</b>	
		Cash at bank	2,200.25
		Cash in hand	55,194.05
	<b>6,68,675.73</b>		<b>6,68,675.73</b>

PLACE: ERNAKULAM  
DATE : 25-06-2019

For JOHN & JOSE  
Chartered Accountants

**BABU ISSAC**  
Chairman

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



*Babu Issac*  
**Babu Issac**  
Chairman  
Emmanuel Orphanage, Azhakam