

**EMMANUEL ORPHANAGE AZHAKAM ( FCRA )**

**Receipts & Payments Accounts For The Year Ended 31/3/2020**

Receipts	Amount	Payments	Amount
To Opening Balance :		By Bank Charges	1,855.00
Cash at bank	2,200.25	" Electrical Expense	19,600.00
Cash in hand	55,194.05	" Garden Expenses	90,061.00
" Donation :		" Girls home support	30,500.00
Foreign contribution	9,43,223.75	" Material Expense	40,190.00
" Interest Received	365.00	" Painting Charges	2,18,000.00
		" Repairs & Maintenance	1,50,000.00
		" Salaries & Wages	1,17,000.00
		" School Maintenance	1,88,000.00
		" Furniture	1,15,600.00
		" Closing Balance :	
		Cash at bank	2,934.00
		Cash in hand	27,243.05
	<u>10,00,983.05</u>		<u>10,00,983.05</u>

PLACE: ERNAKULAM

DATE : 11-05-2020



**BABU ISSAC**  
Chairman



For JOHN & JOSE  
Chartered Accountants

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

