

EMMANUEL ORPHANAGE AZHAKAM (FCRA)
Receipts & Payments Accounts For The Year Ended 31/3/2021

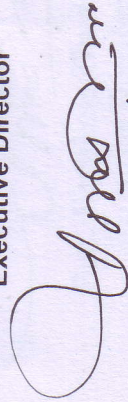
| Receipts | Amount | Payments | Amount |
|----------------------|-------------------|-------------------------------------|-------------------|
| To Opening Balance : | | By Bank Charges | 937.85 |
| Cash at bank | 2,934.00 | " Building Construction Expenses | 615,985.00 |
| Cash in hand | 27,243.05 | " Electrical Expense | 48,499.00 |
| " Donation : | | " Kitchen roofing Maintenance Works | 92,052.52 |
| Foreign contribution | 776,155.52 | " Kids Park Re Innovation | 41,410.00 |
| " Interest Received | 674.00 | " Closing Balance : | |
| | | Cash at bank | 3,825.67 |
| | | Cash in hand | 4,296.53 |
| | <u>807,006.57</u> | | <u>807,006.57</u> |

PLACE: ERNAKULAM
 DATE : 27-04-2021

For JOHN & JOSE
 Chartered Accountants
 FRN : 07046S

Rev. Varghese Thudian
 Executive Director

P.K.JOSE FCA
 Partner
 Mem No: 027426



Rev. Varghese Thudian
 Executive Director
 EMMANUEL ORPHANAGE

