

EMMANUEL ORPHANAGE AZHAKAM (FCRA)

Receipts & Payments Accounts For The Year Ended 31/3/2022

Receipts	Amount	Payments	Amount
To Opening Balance :		By Bank Charges	1,259.50
Cash at bank:		" Building Construction Expenses	900,225.00
UBI	3,825.67	" Bank Commission	5,900.00
Cash in hand	4,296.53	" Contribution for Marriage	20,000.00
" Donation :		" Closing Balance :	
Foreign contribution	971,112.58	Cash at bank:	
" Interest Received	2,346.00	SBI	48,196.58
		UBI	3,128.17
		Cash in hand	2,871.53
	981,580.78		981,580.78

PLACE: ERNAKULAM
DATE : 23.06.2022

For JOHN & JOSE
Chartered Accountants
FRN : 007046S

P.K.JOSE FCA
Partner
Mem No: 027426
UDIN:22027426ALMSYC4321



Varghese T.C.
Executive Director
Emmanuel Orphanage



EMMANUEL ORPHANAGE AZHAKAM (FCRA)

Income & Expenditure Accounts For The Year Ended 31/3/2022

Expenditure	Amount	Income	Amount
To Bank Charges	1,259.50	By Donation :	.
" Bank Commission	5,900.00	Foreign contribution	971,112.58
" Contribution for Marriage	20,000.00	" Interest Received	2,346.00
" Depreciation	134,842.14		
" Excess of income over Expenditure	811,456.94		
	973,458.58		973,458.58

PLACE: ERNAKULAM

DATE : 23.06.2022

For JOHN & JOSE
Chartered Accountants
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