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	51,324.75
		Cash in hand		2,871.53
	981,580.78			981,580.78

PLACE: ERNAKULAM DATE: 23.06.2022

Varghese T.C. Executive Director Emmanuel Orphanage For JOHN & JOSE Chartered Accountants

FRN: 007046S

P.K.JOSE FCA

Partner

Mem No: 027426

UDIN:22027426ALMSYC4321



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 Do	nation :	
" Bank Commission	5,900.00 Fo	reign contribution	971,112.58
" Contribution for Marriage	20,000.00 "Inter	est 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

Varghese T.C. Executive Director Emmanuel Orphanage

For JOHN & JOSE

Chartered Accountants

FRN: 007046S

P.K.JOSE FCA

Partner

Mem No: 027426

UDIN:22027426ALMSYC4321

EMMANUEL ORPHANAGE AZHAKAM (FCRA) BALANCE SHEET AS ON 31/03/2022

abilities		Amount	Assets		Amount
Capital fund 2	2,095,888.05		Furniture	509,774.24	
Less: Excess of Income			Less: Depreciation	50,977.42	458,796.82
over Expenditure	811,456.94	2,907,344.99			
			Land development		253,030.00
			Kids park Re Innovation	n	41,410.00
			Cycle Shed	23,723.76	
			Less: Depreciation	3,558.56	20,165.20
			Play ground wall	200,698.42	
			Less: Depreciation	20,069.84	180,628.58
			Sound system	35,173.10	
			Less: Depreciation	5,275.97	29,897.14
			Vehicle	366,402.33	
			Less: Depreciation	54,960.35	311,441.98
			Building Construction		1,516,210.00
			Advance Payments		12,000.00
			Equipments		29,569.00
			Cash at Bank:		
			SBI Bank	48,196.58	
			UBI	3,128.17	51,324.75
			Cash in hand		2,871.53

2,907,344.99

2,907,344.99

PLACE: ERNAKULAM DATE: 23.06.2022

Varghese T.C. Executive Director Emmanuel Orphanage For JOHN & JOSE Chartered Accountants FRN: 007046S

CA P.K. OSE FCA

Partner

Mem No. 027426

UDIN 22027426ALMSYC4321