

EMMANUEL ORPHANAGE AZHAKAM (FCRA)
Receipts & Payments Accounts For The Year Ended 31/3/2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance :			By Bank Charges		7,225.65
" Cash at bank:			" Annual Day Celebration		32,950.00
SBI	3,743.92		" Biogas plant Expenses		85,000.00
UBI	2,52,396.15	2,56,140.07	" Ceiling Work Expenses		1,06,000.00
" Cash in Hand		696.53	" Cup board Work Expenses		60,000.00
" Interest Received From UBI		4,966.00	" Drainage Expense		35,000.00
" Donation Received		34,99,718.49	" Painting Charges		70,000.00
" Interest Received		2,851.00	" Rain Water Tank Expenses		2,55,341.00
			" Repair Charges		1,88,505.00
			" Salary		4,75,000.00
			" Tour Expense		72,000.00
			" Advertisement Expenses		9,700.00
			" Garden Expenses		15,570.00
			" Rent Paid		10,000.00
			" Vessels		10,000.00
			By Fixed Assets		
			" Building Reinnovalion		2,04,037.00
			" Construction work		1,39,000.00
			" Cycle shed		20,000.00
			" Furniture & Fixtures		3,13,545.00
			" Kids Park Reinnovalion		15,000.00
			" Kitchen Reinnovalion Expenses		1,75,750.00
			" Materials Purchased		79,000.00
			" Play Ground Wall		1,00,000.00
			" Sound System		32,220.00
			" Tress WorkExpense		2,50,000.00
			" Vehicle		3,00,000.00
			By Closing Balance :		
			" Cash at bank:		
			SBI	4,329.37	
			UBI	4,37,120.54	4,41,449.91
			" Cash in Hand		2,62,078.53
		37,64,372.09			37,64,372.09

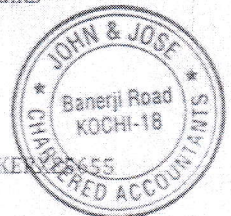
PLACE: ERNAKULAM
 DATE : 07-08-2024



Varghese T.C.
Varghese T.C.
 Executive Director
 Emmanuel Orphanage

For JOHN & JOSE
 Chartered Accountants
 FRN: 007046S

P.K.JOSE FCA
 Partner
 Mem No: 027426
 UDIN: 24027426BKER26655



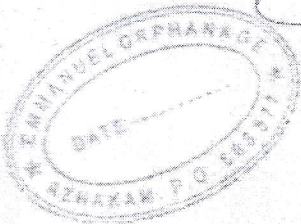
EMMANUEL ORPHANAGE AZHAKAM (FCRA)
Income & Expenditure Accounts For The Year Ended 31/3/2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	7,225.65	By Interest Received From UBI	4,966.00
" Annual Day Celebration	32,950.00	" Donation Received	34,99,718.49
" Biogas plant Expenses	85,000.00	" Interest Received	2,851.00
" Ceiling Work Expenses	1,06,000.00		
" Cup board Work Expenses	60,000.00		
" Drainage Expense	35,000.00		
" Painting Charges	70,000.00		
" Rain Water Tank Expenses	2,55,341.00		
" Repair Charges	1,88,505.00		
" Salary	4,75,000.00		
" Tour Expense	72,000.00		
" Advertisement Expenses	9,700.00		
" Garden Expenses	15,570.00		
" Rent Paid	10,000.00		
" Vessels	10,000.00		
" Depreciation	4,93,588.96		
Excess of Income over Expenditure	15,81,654.88		
	35,07,535.49		35,07,535.49

PLACE: ERNAKULAM
DATE : 07-08-2024

For JOHN & JOSE
Chartered Accountants
FRN : 0070465

P.K.JOSE FCA
Partner
Mem No: 027426
UDIN: 24027426BKERXE5655



Varghese T.C.
Executive Director
Emmanuel Orphanage

EMMANUEL ORPHANAGE AZHAKAM (FCRA)
BALANCE SHEET AS ON 31/03/2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital fund	58,99,627.47	Furniture	6,68,634.52
Add: Excess of income over Expenditure	15,81,654.88	Add : Addition	3,13,545.00
			9,82,179.52
	54,80,682.29	Less: Depreciation	91,440.68
		Land development	8,90,738.64
		Building	2,53,030.00
		Additions:	
		Building Reinnovation	21,06,560.00
		Construction Work	2,04,037.00
		Kitchen Re Innovation Expenses	1,39,000.00
		Materials Purchased	1,75,750.00
			79,000.00
			27,04,147.00
		Less: Depreciation	2,68,654.70
		Kids park Re Innovation	24,35,492.30
		Add : Addition	41,410.00
			15,000.00
			56,410.00
		Less: Depreciation	5,641.00
		Equipments	50,769.00
		Less Depreciation	26,612.10
		Cycle Shed	2,661.21
		Add : Addition	23,950.89
			20,000.00
			37,140.42
		Less: Depreciation	5,571.06
		Play ground wall	31,569.36
		Add : Addition	1,62,565.72
			1,00,000.00
			2,62,565.72
		Less: Depreciation	2,36,309.15
		Sound system	24,256.57
		Add : Addition	25,412.56
			32,220.00
			57,632.56
		Less: Depreciation	8,644.88
		Vehicle	48,987.68
		Add : Addition	2,64,725.68
			3,00,000.00
			5,64,725.68
		Less: Depreciation	84,708.85
		Tress Work Expense	4,00,016.83
		Add : Addition	66,300.00
			2,50,000.00
		Advance Payments	3,14,300.00
		Cash at Bank :	12,000.00
		SBI Bank	
		UBI	4,329.37
		Cash in hand	4,37,120.54
			4,41,449.91
			2,62,078.53
	54,80,682.29		
			54,80,682.28

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DATE : 07-08-2024



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Executive Director
Emmanuel Orphanage

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Chartered Accountants
FRN : 0070465

CA P.K.JESE FCA
Partner
Mem No: 027426
UDIN: 24027426BKERXES05

