## EMMANUEL ORPHANAGE AZHAKAM (FCRA)

Income & Expenditure Accounts For The Year Ended 31/3/2018

Expenditure	Amount	income	Amount
To Bank Charges	1,131.48	By Donation :	
* School Maintanance	87,600.00	Forlegn contribution	1,034,319.00
" Depreciation	112,980.99	" Interest Received	620.00
" Miscellaneous Expense	4,650.00		
" Repairs & Maintenances Expenses	53,400.00		
" Salaries & Wages	2,000.00		
" Construction Expense	16,500.00		
" Well Expense	10,000.00		
Excess of income over expenditure	746,676.53		
	1,034,939.00		1,034,939.00

PLACE: ERNAKULAM DATE: 14-06-2018

VARGHESE THUDIAN
Executive Director

ve Director Partner
Mem No: 027426
FRN: 07046 S

For JOHN & JOSE

P.K.JOSE FEA

Chartered Accountants

Rev. Varghese Thudian Expeditive Director EMMANUEL ORPHANAGE





EMMANUEL ORPHANAGE AZHAKAM (FCRA)

Receipts & Payments Accounts For The Year Ended 31/3/2018

Receipts	Amount	Payments	2018	
To opening balance:  Cash at bank Cash in hand  Donation: Foreign contribution Interest Received	1,939.00 394.05 1,034,319.00 620.00	By Bank Charges " School Maintanance " Furniture & Fixtures " Construction Expenses " Miscellaneous Expense " Repairs & Maintenances expe " Well expense " Play Ground Wall Constructio " Vechicle " Salary & Wages " Closing Balance:     Cash at bank     Cash in hand	Amount  1,131.48 87,600.00 195,150.00 16,500.00 4,650.00 53,400.00 10,000.00 645,000.00 2,000.00 5746.52 94.05 1,037,272.05	

PLACE: ERNAKULAM DAJE: 14-06-2018

VARGHESE THUDIAN Executive Director

Exec

For JOHN & JOSE
Chartered Accountants

P.K.JOSÉ FCA

Parther

Mero/No: 027426

FRN: 07046 S



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## EMMANUEL ORPHANAGE AZHAKAM (FCRA) BALANCE SHEET AS ON 31/03/2018

Liabilitles *		Amount	Assets	***************************************	Amount
Capital fund	962,849.31		Furniture	339,592.46	AMOUNT
Add: Excess of	Re).		Add: Addition	195,150.00	
income over Expenditure	746,676.53	1709525.84			
	······································		Less: Depreciation .	534,742.46 43,716.75	491,025.7
				***************************************	474,023.7
Service Con			Land development.		253,030.00
			Cycle Shed	7,679.10	
*			Less: Depreciation	1,151.87	6,5 <mark>27</mark> .2
			Play ground wall	258,543.85	
			Add: Addition	16,000.00	
				274,543.85	
			Less: Depreciation	1,327.19	260,816.66
			Sound system	60,101.85	
			Less: Depreciation	6,010.18	54,091.67
,			Vechicle	645,000.00	
			Add: Addition	48,375.00	596,625.00
The state of the s			Advance Payments		12,000.00
			Equipments		29,569.00
			Cash at Bank		5,746.52
			Cash in hand		94.05

1,709,525.84

1,709,525.84

PLACE: ERNAKULAM DATE: 14-06-2018

VARGHESE THUDIAN Executive Director

For JOHN & JOSE Chartered Accountants

CA.P. NOSE FCA

Mem No: 027426 .

FRM: 07046 S

Rev. Varghese Thudian Executive Director
EMMANUEL ORPHANAGE

