

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	Foriegn 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		
	<u>1,034,939.00</u>		<u>1,034,939.00</u>

PLACE: ERNAKULAM
 DATE : 14-06-2018

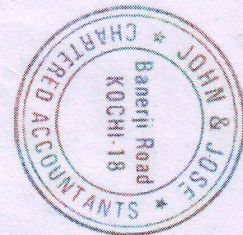
For JOHN & JOSE
 Chartered Accountants



VARGHESE THUDIAN
 Executive Director

P.K.JOSE FCA
 Partner
 Mem No: 027426
 FRN : 07046 S

Rev. Varghese Thudian
 Executive Director
 EMMANUEL ORPHANAGE



EMMANUEL ORPHANAGE AZHAKAM (FCRA)

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

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

PLACE: ERNAKULAM

DATE : 14-06-2018

For JOHN & JOSE

Chartered Accountants



VARGHESE THUDIAN
Executive Director



P.K. JOSE FCA
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Mem No: 027426
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Rev. Varghese Thudian
Executive Director
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