

ARK FAMILY MINISTRIES

Sainikpuri X Roads, Hyderabad

FOREIGN CONTRIBUTION ACCOUNT

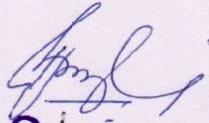
Receipts & Payments Account for the year ended 31.3.2016

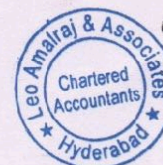
RECEIPTS	Amt.Rs	PAYMENTS	Amt.Rs
Opening Balance: Cash	3,657.00	HIV/AIDS Children's Food & Clothing	441,941.00
Bank	303,499.34	HIV/AIDS Testing & Medication	254,084.00
Donations received	4,546,414.57	Salaries- Hostel Staff	382,271.00
		Salaries- Widows Welfare	323,500.00
		HIV/AIDS Nourishment & Travel	25,870.00
		HIV/AIDS Self-supprting Scheme	35,000.00
		Salaries- HIV Staff	153,000.00
		Family Seminars	42,294.00
		Salaries - Awareness Programme & Family Seminars	639,750.00
		Gujarat HIV Project & Awareness Family Meetings	451,340.00
		Siliguri HIV Project & Awareness Family Meetings	446,564.00
		School & College Fee, Books, Travel & other Expenses	337,329.00
		Salaries- Office Staff	159,250.00
		Children's Club & Poor Children Education.	47,980.00
		Travel & Conveyance	291,852.00
		Staff Welfare (LIC, Medical)	31,638.00
		General Repairs & Maintenance	293,964.00
		Honorarium	97,700.00
		Electricity charges	94,177.00
		Postage, Telephone & Internet	36,192.00
		Printing & Stationery	30,257.00
		Vehicle Maintenance & Insurance	67,642.00
		Consultancy charges	11,236.00
		Audit Fee	34,200.00
		Bank Charges	2,161.00
		Library Books	690.00
		Electrical Fittings & Equipments	77,750.00
		Solar Lighting System	23,000.00
		Gas Deposit	1,700.00
		Advances recovered	(59,614.00)
		Closing Balance: Cash	1,120.00
		Bank	77,732.91
	<u>4,853,570.91</u>		<u>4,853,570.91</u>

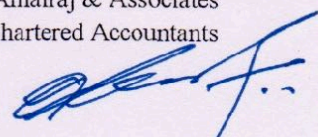
Hyderabad

03.06.2016

As per or report of even date
For Leo Amalraj & Associates
Chartered Accountants


C.E.O | General Secretary




(A.Leo Amalraj)
Partner.
M.No: 022073

ARK FAMILY MINISTRIES
Sainikpuri X Roads, Hyderabad

FOREIGN CONTRIBUTION ACCOUNT

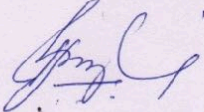
Income & Expenditure Account for the year ended 31.3.2016

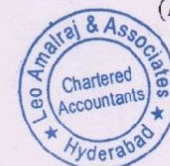
EXPENDITURE	Amt - Rs	INCOME	Amt - Rs
HIV/AIDS Children's Food & Clothing	441,941.00	Donations received	4,546,414.57
HIV/AIDS Testing & Medication	254,084.00	Excess of expenditure over	
Salaries- Hostel Staff	382,271.00	Income	1,190,183.43
Salaries- Widows Welfare	323,500.00		
HIV/AIDS Nourishment & Travel	25,870.00		
HIV/AIDS Self-supprting Scheme	35,000.00		
Salaries- HIV Staff	153,000.00		
Family Seminars	42,294.00		
Salaries - Awareness Programme & Family Seminars	639,750.00		
Gujarat HIV Project & Awareness Family Meetings	451,340.00		
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School & College Fee, Books, Travel & other Expenses	337,329.00		
Salaries- Office Staff	159,250.00		
Children's Club & Poor Children Education.	47,980.00		
Travel & Conveyance	291,852.00		
Staff Welfare (LIC, Medical)	31,638.00		
General Repairs & Maintenance	293,964.00		
Honorarium	97,700.00		
Electricity charges	94,177.00		
Postage, Telephone & Internet	36,192.00		
Printing & Stationery	30,257.00		
Vehicle Maintenance & Insurance	67,642.00		
Consultancy charges	11,236.00		
Audit Fee	34,200.00		
Bank Charges	2,161.00		
Library Books	690.00		
Depreciation	1,004,716.00		
	<u>5,736,598.00</u>		<u>5,736,598.00</u>

Hyderabad

03.06.2016

As per or report of even date
For Leo Amalraj & Associates
Chartered Accountants


C.E.O. General Secretary



(A.Leo Amalraj)
Partner.
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