

ARK FAMILY MINISTRIES  
Sainikpuri X Roads, Hyderabad

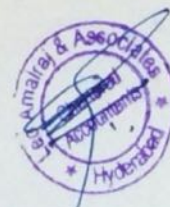
FOREIGN CONTRIBUTION ACCOUNT

Receipts & Payments Account for the year ended 31.3.2012

RECEIPTS	Amt.Rs	PAYMENTS	Amt.Rs
Opening Balance: Cash	109.00	HIV/AIDS Expenses:	
Bank	3,192,852.51	HIV/AIDS Children's Food & Clothing	269,584.00
Donations received	3,159,018.63	HIV/AIDS Nourishment & Travel	157,037.00
Advance for Land adjusted	1,500,000.00	HIV/AIDS Salaries & Honorarium	88,594.00
Staff Advances recovered	9,204.00	HIV/AIDS Testing & Medication	18,075.00
		Salaries - Awareness Program & Seminar	174,000.00
		Salaries- HIV Staff	204,000.00
		Salaries- Hostel Staff	224,100.00
		Salaries- Widows Welfare	114,000.00
		Salaries- Office Staff	145,645.00
		Bonus paid	48,000.00
		Gujarat HIV Project & Awareness Family Mtngs	275,704.00
		Siliguri HIV Project & Awareness Family Mtngs	201,182.00
		Family Seminars	94,405.00
		School Fee, Books etc	236,344.00
		College Fee & Books	47,745.00
		Rent	102,050.00
		Rates & Taxes	111,400.00
		Printing & Stationery	22,063.00
		General Repairs & Maintenance	67,442.00
		Travel & Conveyance	66,273.00
		Children's Club & Poor Children Educatn.	16,600.00

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*[Signature]*  
CEO



Ark Family Ministries, Foreign Rec & Pmt. A/c - 31.3.2012

Postage & Telephone	32,111.00
Electricity charges	15,057.00
Vehicle Rep/Insurance	20,365.00
Audit Fee	26,472.00
Staff Welfare (LIC, Medi)	52,041.00
Computer Maintenance	3,000.00
Library Books	300.00
Bank Charges	13,843.91
Failed bore-well Written-off	54,500.00
Land Purchased	4,750,200.00
Borewell	91,544.00
Electrical Equipments	51,600.00
Closing Balance: Cash	4,195.00
Bank	61,712.23

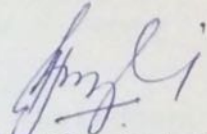
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7,861,184.14

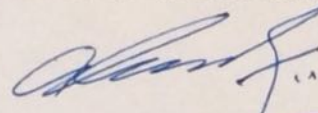
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7,861,184.14

Hyderabad

26.04.2012

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

  
C.E. General Secretary

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





A R K F A M I L Y M I N I S T R I E S  
Sainikpuri X Roads, Hyderabad

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FOREIGN CONTRIBUTION ACCOUNT

Income & Expenditure Account for the year ended 31.3.2012

EXPENDITURE	Amt.Rs	INCOME	Amt.Rs
		Donations received	3,159,018.63
HIV/AIDS Expenses:			
HIV/AIDS Children's Food & Clothing	269,584.00		
HIV/AIDS Nourishment & Travel	157,037.00		
HIV/AIDS Salaries & Honorarium	88,594.00		
HIV/AIDS Testing & Medication	18,075.00		
Salaries - Awareness Program & Seminar	174,000.00		
Salaries- HIV Staff	204,000.00		
Salaries- Hostel Staff	224,100.00		
Salaries- Widows Welfare	114,000.00		
Salaries- Office Staff	145,645.00		
Bonus paid	48,000.00		
Gujarat HIV Project & Awareness Family Mtngs	275,704.00		
Siliguri HIV Project & Awareness Family Mtngs	201,182.00		
Family Seminars	94,405.00		
School Fee, Books etc	236,344.00		
College Fee & Books	47,745.00		
Rent	102,050.00		
Rates & Taxes	111,400.00		
Printing & Stationery	22,063.00		
General Repairs & Maintenance	67,442.00		
Travel & Conveyance	66,273.00		
Children's Club & Poor Children Educatn.	16,600.00		
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*[Handwritten Signature]*  
C.E.O.

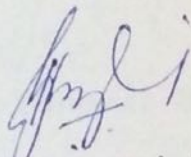


Ark Family Ministries, Foreign Inc & Exp. A/c - 31.3.2012

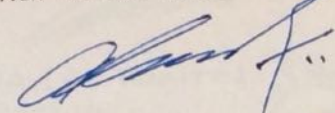
Postage & Telephone	32,111.00	
Electricity charges	15,057.00	
Vehicle Rep/Insurance	20,365.00	
Audit Fee	26,472.00	
Staff Welfare (LIC, Medi)	52,041.00	
Computer Maintenance	3,000.00	
Library Books	300.00	
Bank Charges	13,843.91	
Failed bore-well		
Written-off	54,500.00	
Depreciation	92,726.00	
Excess of income over over expenditure	164,359.72	
	<u>3,159,018.63</u>	<u>3,159,018.63</u>

Hyderabad

26.04.2012

  
C.E.O. General Secretary

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

  
(A. Leo Amalraj)  
Partner.

M.No: 022073





ARK FAMILY MINISTRIES  
Sainikpuri X Roads, Hyderabad

FOREIGN CONTRIBUTION ACCOUNT

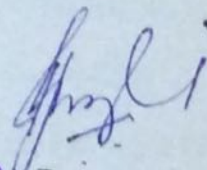
Balance Sheet as on 31.3.2012


LIABILITIES	Amt.Rs	ASSETS	Amt.Rs
Capital Fund:	5,340,738.51	Fixed Assets	5,372,842.00
Excess of income over over expenditure	164,359.72	(as per schedule)	
		Gas Deposit	5,200.00
		Staff Advances	61,149.00
		Cash on hand	4,195.00
		Cash at bank	61,712.23
	5,505,098.23		5,505,098.23

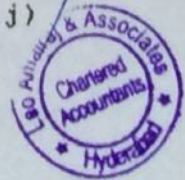
Hyderabad

26.04.2012

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

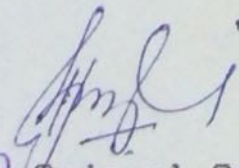
FOREIGN CONTRIBUTION ACCOUNT

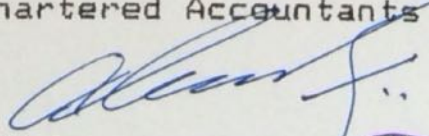
Schedule of Fixed Assets as on 31.3.2012

Nature of Assets	WDV as on 1.4. '11	Depreciation for the year	WDV as on 31.3. '12
Land : O B :	---		
Additions	4,750,200.00		
	4,750,200.00	---	4,750,200.00
Bore-Well : O B :	---		
Additions	91,544.00		
	91,544.00	9,154.00	82,390.00
Office & Electrical Equipments: O B :	14,552.00		
Additions	51,600.00		
	66,152.00	6,615.00	59,537.00
Furniture	133,887.00	13,389.00	120,498.00
Motorcycle	62,972.00	9,446.00	53,526.00
Vehicle -Bolero	354,291.00	53,144.00	301,147.00
Bicycles	6,522.00	978.00	5,544.00
Total :OB	572,224.00		
Additions	4,893,344.00		
Total :CB	5,465,568.00	92,726.00	5,372,842.00

Hyderabad  
26.04.2012

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