

**ARK FAMILY MINISTRIES**  
Bainikpuri X Roads, Hyderabad

**FOREIGN CONTRIBUTION ACCOUNT**

Receipts & Payments Account for the year ended 31.3.2013

RECEIPTS	Amt. Rs	PAYMENTS	Amt. Rs
Opening Balance: Cash	4,195.00	HIV/AIDS Expenses:	
Bank	61,712.23	HIV/AIDS Children's Food & Clothing	419,065.00
Donations received	5,161,453.80	HIV/AIDS self-support Scheme	4,041.00
		HIV/AIDS Nourishment & Travel	143,426.00
		HIV/AIDS Salaries & Honorarium	108,760.00
		HIV/AIDS Testing & Medication	79,660.00
		Salaries - Awareness Program & Seminar	174,000.00
		Salaries- HIV Staff	162,000.00
		Salaries- Hostel Staff	268,550.00
		Salaries- Office Staff	139,500.00
		Salaries- Widows Welfare	119,000.00
		Gujarat HIV Project & Awareness Family Mtngs	274,451.00
		Siliguri HIV Project & Awareness Family Mtngs	326,343.00
		School & College Fee, & Books Etc.	376,926.00
		Rent	112,550.00
		Travel & Conveyance	121,780.00
		Staff Welfare (LIC, Medi)	77,048.00
		Vehicle Rep/Insurance	62,627.00
		General Repairs & Maintenance	58,888.00
		Children's Club & Poor Children Educatn.	42,961.00
		Family Seminars	34,487.00

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*[Signature]*  
**C.E.O.**



Ark Family Ministries, Foreign Rec & Pmt. A/c - 31.3.2013

Printing & Stationery	30,961.00
Electricity charges	29,701.00
Audit Fee	26,970.00
Postage & Telephone	14,594.00
Computer Maintenance	13,194.00
Consultancy charges	7,250.00
Bonus paid	4,500.00
Library Books	2,550.00
Bank Charges	1,127.25
Building WIP	889,698.00
Borewell Motor	11,760.00
Electrical Equipments	25,011.00
Advances given	19,319.00

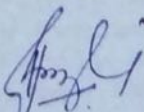
Closing Balance: Cash 5,382.00  
Bank 1,039,280.78

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5,227,361.03


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5,227,361.03

Hyderabad

27.04.2013

  
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



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 CONRBUTION ACCOUNT

Income & Expenditure Account for the year ended 31.3.2013

EXPENDITURE	Amt.Rs	INCOME	Amt.Rs
		Donations received	5,161,453.80
HIV/AIDS Expenses:			
HIV/AIDS Children's Food & Clothing	419,065.00		
HIV/AIDS self-support Scheme	4,041.00		
HIV/AIDS Nourishment & Travel	143,426.00		
HIV/AIDS Salaries & Honorarium	108,760.00		
HIV/AIDS Testing & Medication	79,660.00		
Salaries - Awareness Program & Seminar	174,000.00		
Salaries- HIV Staff	162,000.00		
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Salaries- Office Staff	139,500.00		
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Gujarat HIV Project & Awareness Family Mtngs	274,451.00		
Siliguri HIV Project & Awareness Family Mtngs	326,343.00		
School & College Fee, & Books Etc.	376,926.00		
Rent	112,550.00		
Travel & Conveyance	121,780.00		
Staff Welfare (LIC, Medi)	77,048.00		
Vehicle Rep/Insurance	62,627.00		
General Repairs & Maintenance	58,888.00		
Children's Club & Poor Children Educatn.	42,961.00		
Family Seminars	34,487.00		

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*[Signature]*  
C.E.O.

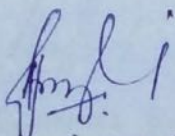


Ark Family Ministries, Foreign Inc & Exp. A/c - 31.3.2013

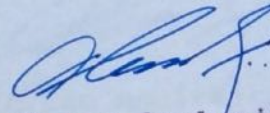
Printing & Stationery	30,961.00	
Electricity charges	29,701.00	
Audit Fee	26,970.00	
Postage & Telephone	14,594.00	
Computer Maintenance	13,194.00	
Consultancy charges	7,250.00	
Bonus paid	4,500.00	
Library Books	2,550.00	
Bank Charges	1,127.25	
Depreciation	83,952.00	
Excess of income over over expenditure	1,840,591.55	
	<u>5,161,453.80</u>	<u>5,161,453.80</u>

Hyderabad

27.04.2013

  
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

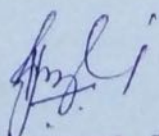
Balance Sheet as on 31.3.2013

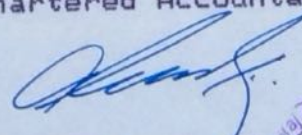
LIABILITIES	Amt.Rs	ASSETS	Amt.Rs
Capital Fund:	5,505,098.23	Fixed Assets	6,215,359.00
Excess of income over over expenditure	1,840,591.55	(as per schedule)	
		Gas Deposit	5,200.00
		Staff Advances	80,468.00
		Cash on hand	5,382.00
		Cash at bank	1,039,280.78
	7,345,689.78		7,345,689.78

Hyderabad

27.04.2013

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

  
C.E. General Secretary

  
(A. Leo Amalraj)  
Partner.

M.No: 022073



ARK FAMILY MINISTRIES  
Sainikpuri X Roads, Hyderabad

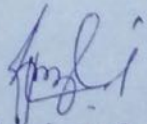
FOREIGN CONTRIBUTION ACCOUNT

Schedule of Fixed Assets as on 31.3.2013

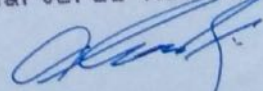
Nature of Assets	WDV as on 1.4.'12	Depreciation for the year	WDV as on 31.3.'13
Land :	4,750,200.00	---	4,750,200.00
Building:WIP:OB: Additions	---		
	889,698.00		
	889,698.00	---	889,698.00
Bore-Well :	82,390.00	8,239.00	74,151.00
Bore-Well Motor:O B: Additions	---		
	11,760.00		
	11,760.00	1,176.00	10,584.00
Office & Electrical Equipments: O B : Additions	59,537.00		
	25,011.00		
	84,548.00	8,455.00	76,093.00
Furniture	120,498.00	12,050.00	108,448.00
Motorcycle	53,526.00	8,029.00	45,497.00
Vehicle -Bolero	301,147.00	45,172.00	255,975.00
Bicycles	5,544.00	831.00	4,713.00
Total :OB	5,372,842.00	83,952.00	6,215,359.00
Additions	926,469.00		
Total :CB	6,299,311.00	83,952.00	6,215,359.00

Hyderabad

27.04.2013

  
C.E.O General Secretary

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



