

ARK FAMILY MINISTRIES
Bainikpuri X Roads, Hyderabad

FOREIGN CONTRIBUTION ACCOUNT

Income & Expenditure Account for the year ended 31.3.2014

EXPENDITURE	Amt - Rs	INCOME	Amt - Rs
HIV/AIDS Expenses:		Donations received	11,013,081.73
HIV/AIDS Children's Food & Clothing	524,662.00		
HIV/AIDS Nourishment & Travel	167,348.00		
HIV/AIDS Salaries & Honorarium	120,500.00		
HIV/AIDS Testing & Medication	99,602.00		
Salaries :			
Salaries - Awareness Programme & Seminar	234,000.00		
Salaries- HIV Staff	220,000.00		
Salaries- Hostel Staff	377,135.00		
Salaries- Office Staff	205,800.00		
Salaries- Widows Welfare	162,000.00		
Family Seminars	400,858.00		
Gujarat HIV Project & Awareness Family Meetings	347,266.00		
Siliguri HIV Project & Awareness Family Meetings	330,922.00		
School & College Fee, Books Etc, Children's Club & Poor Children Education.	85,969.00		
Travel & Conveyance	268,662.00		
Staff Welfare (LIC, Medical)	128,269.00		
General Repairs & Maintenance	155,309.00		
Rent	106,250.00		
Electricity charges	109,520.00		
Postage, Telephone & Internet	83,676.00		
Printing & Stationery	66,893.00		
Vehicle Maintenance & Insurance	56,011.00		
Bonus paid	41,000.00		
Children Home Inauguration Exp	47,185.00		
Consultancy charges	35,000.00		
Audit Fee	28,090.00		
Bank Charges	2,240.00		
Computer Maintenance	1,900.00		
Library Books	1,375.00		
Depreciation	436,924.00		
Excess of income over expenditure	5,674,043.73		
	11,013,081.73		11,013,081.73

Hyderabad

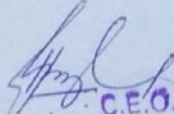
22.05.2014

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



(A. Leo Amalraj)
Partner.

M.No: 022073


C.E.O.
General Secretary



ARK FAMILY MINISTRIES
Sainikpuri X Roads, Hyderabad

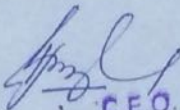
FOREIGN CONTRIBUTION ACCOUNT

Schedule of Fixed Assets as on 31.3.2014

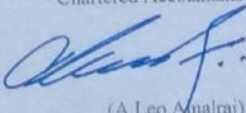
Sl. No	Nature of Assets	WDV as on 1.4.'13	Depreciation for the year	WDV as on 31.3.'14
1	Land	4,750,200.00	0.00	4,750,200.00
2	Building:WIP:OB: Additions	889,698.00 <u>6,526,229.00</u> 7,415,927.00		
	Less: Transferred to Building A/c	<u>6,389,201.00</u> 1,026,726.00	0.00	1,026,726.00
3	Building : OB Transfer from Building WIP (2nd half)	0.00 <u>6,389,201.00</u> 6,389,201.00	319,460.00	6,069,741.00
4	Bore-Well	74,151.00	7,415.00	66,736.00
5	Bore-Well Motor	10,584.00	1,058.00	9,526.00
6	Office & Elect Equipmts:OB: Additions	76,093.00 <u>29,620.00</u> 105,713.00	10,571.00	95,142.00
7	Electrical Fittings: OB: Additions	0.00 <u>120,709.00</u> 120,709.00	12,071.00	108,638.00
8	Solar Lighting System: OB: Additions	0.00 <u>295,762.00</u> 295,762.00	29,576.00	266,186.00
9	Furniture	108,448.00	10,845.00	97,603.00
10	Motorcycle	45,497.00	6,825.00	38,672.00
11	Vehicle -Bolero	255,975.00	38,396.00	217,579.00
12	Bicycles	4,713.00	707.00	4,006.00
	Total :OB	6,215,359.00	436,924.00	12,750,755.00
	Additions	6,972,320.00		
	Total :CB	13,187,679.00	436,924.00	12,750,755.00

Hyderabad

22.05.2014


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As per or report of even date
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Chartered Accountants


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



