



ARK FAMILY MINISTRIES  
Sainikpuri X Roads, Hyderabad

FOREIGN CONTRIBUTION ACCOUNT

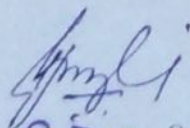
Income & Expenditure Account for the year ended 31.3.2015

EXPENDITURE	Amt - Rs	INCOME	Amt - Rs
HIV/AIDS Expenses:		Donations received	7,150,220.83
HIV/AIDS Children's Food & Clothing	552,908.00		
HIV/AIDS Nourishment & Travel	75,110.00		
HIV/AIDS Self-supporting Scheme	30,000.00		
HIV/AIDS Testing & Medication	117,515.00		
Salaries :			
Salaries - Awareness Programme & Family Seminars	365,000.00		
Salaries- HIV Staff	174,000.00		
Salaries- Hostel Staff	240,654.00		
Salaries- Office Staff	221,126.00		
Salaries- Widows Welfare	231,500.00		
Family Seminars	260,170.00		
Gujarat HIV Project & Awareness Family Meetings	363,862.00		
Siliguri HIV Project & Awareness Family Meetings	371,523.00		
School & College Fee, Books Etc,	173,704.00		
Children's Club & Poor Children Education.	42,500.00		
Travel & Conveyance	220,163.00		
Staff Welfare (LIC, Medical)	27,750.00		
General Repairs & Maintenance	190,703.00		
Honorarium	118,400.00		
Electricity charges	69,668.00		
Postage, Telephone & Internet	73,652.00		
Printing & Stationery	28,646.00		
Vehicle Maintenance & Insurance	35,469.00		
Children Home Inauguration Exp	1,552.00		
Consultancy charges	15,000.00		
Audit Fee	33,708.00		
Bank Charges	4,869.00		
Computer Maintenance	300.00		
Library Books	18,250.00		
Depreciation	1,107,327.00		
Excess of income over expenditure	1,985,191.83		
	<u>7,150,220.83</u>		<u>7,150,220.83</u>

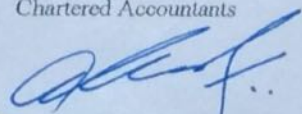
Hyderabad

30.06.2015

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

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Sainikpuri X Roads, Hyderabad

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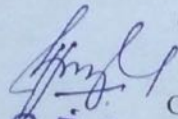
Balance Sheet as on 31.3.2015

LIABILITIES	Amt - Rs	ASSETS	Amt - Rs
Capital Fund:	13,019,733.51	Fixed Assets	14,585,990.00
Excess of income over over expenditure	1,985,191.83	(as per schedule)	
		Gas Deposit	5,200.00
		Rent Deposit	15,000.00
		Staff Advances	91,579.00
		Cash on hand	3,657.00
		Cash at bank	303,499.34
	15,004,925.34		15,004,925.34

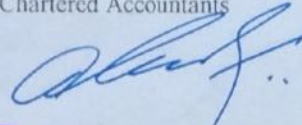
Hyderabad

22.05.2014

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

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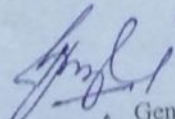
FOREIGN CONTRIBUTION ACCOUNT

Schedule of Fixed Assets as on 31.3.2015

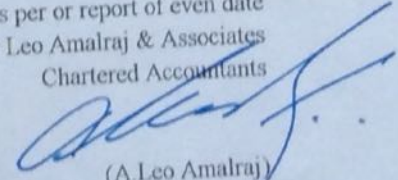
Sl. No	Nature of Assets	WDV as on 1.4.'14	Depreciation for the year	WDV as on 31.3.'15
1	Land	4,750,200	0	4,750,200
2	Building:WIP:OB: Additions	1,026,726 2,721,469		
	Less: Transferred to Building A/c	3,748,195 3,748,195		
		0	0	0
3	Building : OB Transfer from Building WIP	6,069,741 3,748,195		
		9,817,936	981,794	8,836,142
4	Bore-Well	66,736	6,674	60,062
5	Bore-Well Motor	9,526	953	8,573
6	Office & Elect.Equipmts:OB: Additions	95,142 37,705		
		132,847	13,285	119,562
7	Electrical Fittings: OB: Additions	108,638 183,388		
		292,026	29,203	262,823
8	Solar Lighting System: OB:	266,186	26,619	239,567
9	Furniture	97,603	9,760	87,843
10	Motorcycle	38,672	5,801	32,871
11	Vehicle -Bolero	217,579	32,637	184,942
12	Bicycles	4,006	601	3,405
	Total :OB	12,750,755	1,107,327	14,585,990
	Additions	2,942,562		
	Total :CB	15,693,317	1,107,327	14,585,990

Hyderabad

30.06.2015

  
General Secretary  
C.E.O

As per or report of even date  
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